

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 38 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased/Replaced |        |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------------------------------------|--------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #                                     | \$     |
| 31417DSK0              |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 1                          | \$183,000.00   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1                          | \$179,728.89   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | ACACIA FEDERAL SAVINGS BANK                  | 1                          | \$328,000.00   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | ADVISORS MORTGAGE GROUP, L.L.C.              | 2                          | \$641,000.00   | 0.26%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | AEROSPACE FEDERAL CREDIT UNION               | 2                          | \$520,000.00   | 0.21%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | AKT AMERICAN CAPITAL, INC.                   | 4                          | \$1,245,520.00 | 0.5%                     | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | ALABAMA ONE CREDIT UNION                     | 1                          | \$190,500.00   | 0.08%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 4                          | \$1,447,754.73 | 0.58%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 2                          | \$645,800.00   | 0.26%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | AMEGY MORTGAGE                               | 1                          | \$416,343.73   | 0.17%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | AMERICAN BANK CENTER                         | 1                          | \$417,000.00   | 0.17%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.           | 4                          | \$1,407,900.00 | 0.56%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1                          | \$274,376.89   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | AMERICAN INTERBANC MORTGAGE, LLC             | 2                          | \$445,000.00   | 0.18%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7                          | \$1,967,750.00 | 0.79%                    | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |
|                        |                     |  | 3                          | \$1,000,000.00 | 0.4%                     | 0                                  | \$0.00 | NA                       | 0                                     | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                             |    |                 |       |   |        |    |   |        |
|  | ANCHORBANK FSB  | 7  | \$1,544,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$781,400.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 16 | \$5,047,553.68  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$365,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$308,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$1,613,489.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$177,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$215,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 5  | \$1,945,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2  | \$627,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$602,990.44    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 2  | \$829,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 6  | \$1,490,900.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$223,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 4  | \$1,101,625.57  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 5  | \$1,578,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                               | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$265,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 36 | \$13,779,400.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                    | 4  | \$1,744,059.87 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1  | \$233,425.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                     | 1  | \$182,212.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 11 | \$3,041,208.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 23 | \$8,028,365.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST              | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$193,301.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5  | \$1,409,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1  | \$182,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$708,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$458,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 2  | \$499,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$1,093,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1  | \$304,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$703,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE |    |                |       |   |        |    |        |
|  | FIDELITY BANK<br>MORTGAGE                                  | 3  | \$1,120,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                         | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 7  | \$2,166,718.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$215,587.55   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                  | 2  | \$519,040.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                            | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                           | 1  | \$384,903.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK                                      | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                    | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                              | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                 | 1  | \$319,920.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                           | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                   | 2  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 3  | \$580,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 3  | \$908,704.38   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 10 | \$3,150,320.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                     | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                | 8  | \$2,499,950.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                       | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 6 | \$2,042,179.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 6 | \$1,567,071.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$199,180.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1 | \$386,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                | 2 | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 2 | \$548,080.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                 | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                        | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 2 | \$688,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                             | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$207,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION              | 3 | \$827,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION            | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.             | 3 | \$1,006,420.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                | 2 | \$601,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ISB COMMUNITY BANK                    |   |                |       |   |        |    |        |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$341,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$309,422.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$641,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                      | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 5 | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                     | 9 | \$2,988,850.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$719,900.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION                 | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                        | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$474,376.48   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 1 | \$210,419.70   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$487,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$641,469.88   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$412,550.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                    | 2 | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$557,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 4 | \$1,407,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 4 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                           | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 5 | \$1,171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$463,277.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$482,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$338,339.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,107,515.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 2 | \$596,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT  | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                     |   |                |       |   |        |    |   |
|  | OCEANFIRST BANK                           | 4 | \$1,217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 8 | \$3,898,378.51 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 3 | \$1,145,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$726,179.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$706,418.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,836,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$248,214.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$286,970.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$667,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,011,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 3 | \$763,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$285,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,900,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 8 | \$3,206,133.76 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$250,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$598,382.73   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |   |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 9 | \$3,014,821.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$880,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$1,053,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$482,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 5 | \$1,325,627.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$247,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,193,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$305,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$622,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE HARVARD STATE BANK                   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 1  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                 | 1  | \$191,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$219,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1  | \$371,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 16 | \$4,345,199.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$438,916.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6  | \$1,796,042.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$437,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$488,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$437,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 15 | \$5,656,119.05 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$539,573.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$262,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 2  | \$637,147.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$537,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$191,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 1          | \$342,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1          | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 271        | \$79,778,703.87         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>830</b> | <b>\$250,056,728.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSL8    | 1ST SECURITY BANK OF WASHINGTON        | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                           | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 2          | \$592,040.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2          | \$805,217.66            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 2          | \$545,749.51            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$219,668.65            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 1          | \$294,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3          | \$808,053.92            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC       | 2          | \$495,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 12         | \$3,964,100.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 4          | \$1,360,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                   | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | ANCHORBANK FSB  | 2  | \$494,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$514,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 11 | \$2,902,450.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 4  | \$962,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 10 | \$3,018,200.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$1,279,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 2  | \$551,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 2  | \$556,652.17   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 3  | \$866,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 7  | \$1,746,400.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION  | 1  | \$234,850.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                                       | 2  | \$386,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW<br>MORTGAGE<br>CORPORATION                                  | 1  | \$389,399.53   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 4  | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP              | 4  | \$1,391,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                 | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 28 | \$10,375,178.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$212,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$876,590.81    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$496,358.62    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,658,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$213,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$337,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 18 | \$6,401,065.00  | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$251,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$257,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$371,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3  | \$723,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$490,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$247,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$328,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                          | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$1,906,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$1,028,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,260,420.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$208,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                | 1 | \$267,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$1,237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$696,443.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$734,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$208,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$452,999.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$449,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2  | \$533,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 4  | \$1,084,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$592,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$182,610.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$181,150.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 8  | \$2,511,975.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 5  | \$1,998,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$227,174.25   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 11 | \$3,090,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 2  | \$614,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 8  | \$3,018,067.92 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 11 | \$3,425,700.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 1  | \$193,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                        | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                     | 2  | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                           | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 1 | \$267,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION              | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 2 | \$609,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$254,827.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$286,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 2 | \$513,282.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$862,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$247,845.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 6 | \$1,885,230.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$461,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$279,117.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$270,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,103,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                | 1 | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 7 | \$2,565,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 5 | \$1,640,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$405,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$177,236.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                    | 1 | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$519,013.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$1,058,438.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$595,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$766,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$449,722.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 3 | \$901,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$411,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$199,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$615,377.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$450,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 2 | \$666,910.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1 | \$255,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1 | \$269,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 2 | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                    | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 8 | \$2,894,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION           | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC           | 1 | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 3 | \$805,005.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 3 | \$997,945.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION            | 1 | \$305,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 3 | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$2,904,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |   |        |    |   |        |
|  | PIONEER BANK                              | 1  | \$190,425.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$313,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$997,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$234,689.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$269,031.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$245,949.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$740,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 4  | \$1,223,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 3  | \$691,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$188,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$2,584,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 10 | \$3,306,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$793,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$725,990.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4  | \$951,420.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK   | 1 | \$270,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 5 | \$1,437,175.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$444,934.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 5 | \$1,884,266.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$440,991.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$782,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$391,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$903,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3 | \$700,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 4 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 4 | \$1,214,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$240,680.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRISTAR BANK                                      | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$234,630.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2  | \$541,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3  | \$754,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 20 | \$5,095,592.08 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$950,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 4  | \$1,142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4  | \$973,118.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 9  | \$1,955,793.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 14 | \$5,051,170.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK<br>INC.                           | 1  | \$220,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 3  | \$858,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                     | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 1  | \$288,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2  | \$560,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     |            |                         |             |          |               |    |          |               |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY     | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 247        | \$76,437,316.29         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>833</b> | <b>\$250,132,134.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DSM6    | ACACIA FEDERAL<br>SAVINGS BANK                 | 2          | \$1,017,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                  | 2          | \$663,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                    | 1          | \$205,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3          | \$747,203.03            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 2          | \$421,335.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 2          | \$451,069.57            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$201,350.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 2          | \$588,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 1          | \$186,712.08            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC         | 3          | \$1,148,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 4          | \$1,252,300.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2          | \$704,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.        | 1          | \$321,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 7          | \$1,599,525.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                         | 6          | \$1,702,594.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY<br>MORTGAGE GROUP,                | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| LLC   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$390,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 12 | \$2,913,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 3  | \$736,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                               | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$210,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON                                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 3  | \$995,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 3  | \$1,103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 4  | \$1,248,028.06 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 6  | \$1,779,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 11 | \$3,049,350.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$311,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$807,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$621,341.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 2  | \$673,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$688,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$479,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                                      | 2  | \$584,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 28 | \$10,888,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$245,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$561,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$961,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$2,308,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 3  | \$821,700.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$430,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 17 | \$5,855,539.00  | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$533,950.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$330,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$273,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT                       | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$254,615.94   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,102,450.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 4 | \$906,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$696,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$491,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,084,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$183,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$666,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,676,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$496,816.89   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$499,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$887,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$244,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$262,650.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FINANCIAL, LLC                                  |   |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                           | 6 | \$1,562,043.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$261,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$887,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$191,450.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN                   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$1,790,151.53 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 2 | \$602,680.60   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 9 | \$2,624,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 2 | \$749,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$359,469.65   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 8 | \$2,503,048.84 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6 | \$2,024,843.33 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                               | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                              | 3 | \$775,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION        | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD<br>CREDIT UNION    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                  | 1  | \$391,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION             | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 2  | \$797,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL<br>BANK                   | 1  | \$303,093.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                 | 1  | \$320,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                   | 1  | \$358,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                      | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION    | 2  | \$450,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 3  | \$916,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 6  | \$1,920,075.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC       | 5  | \$1,475,857.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 2  | \$642,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5  | \$1,742,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 10 | \$3,255,113.19 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                     | 2  | \$614,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MANSFIELD<br>COOPERATIVE BANK              |   |                |       |   |        |    |        |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 4 | \$1,101,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$728,357.96   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 1 | \$337,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 2 | \$435,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 5 | \$1,551,137.77 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$643,031.59   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 1 | \$335,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3 | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 2 | \$425,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                   | 2 | \$507,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 2 | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH VALLEY<br>BANK                       | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 7 | \$2,236,967.90 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$538,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | OLD SECOND NATIONAL BANK              |   |                |       |   |        |    |        |
|  | ON Q FINANCIAL, INC.                  | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 9 | \$3,274,750.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$384,532.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$201,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$787,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,390,675.44 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$215,667.43   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,635,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$342,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 1 | \$199,920.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$491,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$240,719.07   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$233,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,175,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$520,450.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 5 | \$2,064,420.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                     | 2 | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION                        | 1  | \$200,477.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 15 | \$4,904,142.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 2  | \$476,669.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 16 | \$5,360,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2  | \$397,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$1,276,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 6  | \$2,037,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE   | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$327,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 3  | \$947,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC.  | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 9  | \$2,994,786.42 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$304,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$601,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$401,038.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$1,290,866.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$198,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$473,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$377,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 19 | \$5,196,813.51 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$472,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,422,325.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$212,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$470,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9          | \$3,560,801.60          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$275,066.42            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,052,350.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$217,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$227,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 236        | \$73,608,732.92         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>813</b> | <b>\$249,695,255.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418AL48    | 1ST SOURCE BANK                          | 3          | \$515,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION           | 3          | \$860,114.20            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                   | 7          | \$762,300.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                 | 9          | \$1,428,412.78          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 1          | \$54,712.49             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 6          | \$707,449.05            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                   | 11         | \$1,942,708.17          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 11         | \$1,888,884.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           |            |                        |             |          |               |    |          |               |
|              | GUARANTEED RATE, INC.                                | 11         | \$1,743,950.00         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 24         | \$5,226,201.19         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 4          | \$259,450.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1          | \$257,925.87           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$272,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3          | \$314,638.28           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                                       | 2          | \$202,448.23           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 2          | \$693,741.18           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$537,643.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6          | \$676,850.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 2          | \$329,016.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 3          | \$331,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$156,132.45           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 138        | \$19,531,826.09        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$38,693,302.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418AL55    | BANK OF THE WEST                                     | 1          | \$279,568.89           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 2          | \$401,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                 | 4          | \$1,018,450.57         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5          | \$1,006,750.00         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 9          | \$1,671,581.40         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT               | 4          | \$1,030,050.00         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                           |             |          |               |    |          |               |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE<br>SERVICING   |              |                           |             |          |               |    |          |               |
|              |  | QUICKEN LOANS<br>INC.   | 60           | \$11,723,597.36           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                              | 2            | \$639,500.00              | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17           | \$4,690,087.07            | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b>   | <b>\$22,461,085.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AL63    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 1            | \$588,531.69              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 58           | \$30,665,271.66           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 94           | \$48,991,918.81           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 12           | \$5,937,226.36            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR<br>MORTGAGE, LLC   | 6            | \$3,080,702.08            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6            | \$2,948,325.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNYMAC CORP.  | 3            | \$1,726,912.43            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION   | 10           | \$5,331,610.07            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS<br>INC.   | 97           | \$51,628,295.94           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                               | 11           | \$5,956,070.50            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STEARNS LENDING,<br>INC.  | 1            | \$597,900.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                              | 19           | \$10,125,050.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.   | 157          | \$82,425,562.51           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1,796        | \$963,768,926.85          | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,271</b> | <b>\$1,213,772,303.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |       |                  |        |   |        |    |   |        |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|
| 31418AL89 | BANK OF THE WEST  | 10    | \$2,212,307.82   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 13    | \$3,762,701.67   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.   | 25    | \$4,631,482.39   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE,<br>LTD.   | 10    | \$1,928,007.59   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD BANK  | 111   | \$20,283,684.92  | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK  | 11    | \$2,127,558.71   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 53    | \$9,932,888.14   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTEED RATE,<br>INC.  | 9     | \$1,663,320.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK   | 30    | \$7,021,402.41   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 9     | \$2,049,091.37   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 593   | \$106,912,048.98 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 3     | \$679,745.13     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MYCUMORTGAGE,<br>LLC  | 5     | \$620,188.35     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC   | 64    | \$12,884,785.94  | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 71    | \$17,009,242.89  | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PENNYMAC CORP.  | 6     | \$1,434,652.47   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 74    | \$15,520,486.57  | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC   | 11    | \$2,700,978.42   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | QUICKEN LOANS<br>INC.   | 1,570 | \$325,089,922.97 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STATE FARM BANK,<br>FSB   | 20    | \$4,390,639.05   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK  | 11    | \$2,192,150.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 6            | \$1,640,008.79          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 39           | \$5,405,487.52          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 1            | \$126,817.01            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 18           | \$2,748,623.88          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 39           | \$9,878,937.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 336          | \$76,651,986.08         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,148</b> | <b>\$641,499,146.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AL97    | BANK OF AMERICA, N.A.                                     | 114          | \$23,999,926.42         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 11           | \$2,680,262.76          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 23           | \$5,539,711.39          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 23           | \$5,418,622.26          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 38           | \$7,647,579.05          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 29           | \$4,788,377.63          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 23           | \$4,716,649.05          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL, INC.                                | 1            | \$124,363.44            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 13           | \$2,603,275.54          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 4            | \$400,150.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3            | \$837,319.57            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC   | 3            | \$376,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 141          | \$30,171,562.21         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 25           | \$6,214,177.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 6            | \$1,215,205.35          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5            | \$1,169,646.30          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                  |              |                         |             |          |               |    |          |               |
|              | PNC BANK, N.A.                            | 8            | \$1,452,696.45          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 7            | \$1,692,003.26          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 1,913        | \$400,519,750.89        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 24           | \$4,302,008.91          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 16           | \$3,534,944.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5            | \$1,082,556.26          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$808,010.75            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 43           | \$11,432,712.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 108          | \$26,395,466.50         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,590</b> | <b>\$549,123,376.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALR7    | 1ST SOURCE BANK                           | 36           | \$5,435,920.97          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6            | \$1,023,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1            | \$184,076.89            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 11           | \$2,232,466.21          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 122          | \$24,569,755.54         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 67           | \$14,365,534.54         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 13           | \$2,235,877.78          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 72           | \$15,282,008.58         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                     | 6            | \$1,455,400.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 6            | \$1,354,250.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 486          | \$131,364,053.62        | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 23           | \$4,932,700.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28           | \$4,500,000.05          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNYMAC CORP.                                     | 21           | \$6,232,306.74          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                     | 2            | \$329,049.33            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                          | 112          | \$26,092,046.30         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                            | 46           | \$13,257,224.62         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 1            | \$116,744.97            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 158          | \$30,314,408.11         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 20           | \$6,356,395.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,007        | \$555,873,611.22        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,244</b> | <b>\$847,507,330.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALS5    | 1ST SOURCE BANK                                    | 9            | \$2,107,120.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                           | 1            | \$137,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                        | 26           | \$4,262,254.06          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                   | 327          | \$62,562,805.11         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                    | 52           | \$9,331,784.35          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION     | 4            | \$824,578.13            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.                          | 2            | \$618,309.61            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 20           | \$4,882,717.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                    | 3            | \$695,275.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 64           | \$17,757,859.88         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                   | 18           | \$2,069,021.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 10           | \$1,490,883.07          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 6            | \$871,810.54            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA<br>BANK                            | 18           | \$5,025,006.22          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 9            | \$1,500,359.67          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNYMAC CORP.  | 19           | \$3,169,765.26          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 4            | \$759,728.69            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.   | 31           | \$6,276,337.98          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                                   | 28           | \$5,627,366.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 89           | \$20,420,083.47         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                | 6            | \$838,962.11            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 1            | \$229,603.05            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK  | 15           | \$2,839,493.06          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 295          | \$73,407,001.13         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,057</b> | <b>\$227,705,124.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418ALT3    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 2            | \$313,700.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 25           | \$6,545,457.77          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.  | 41           | \$10,013,324.98         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                        | 3            | \$311,625.85            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                   | 4            | \$769,261.46            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 80           | \$13,103,479.54         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 11           | \$2,607,242.92          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA  | 27           | \$5,899,805.63          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK  | 19           | \$3,231,737.13          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.   | 1            | \$122,909.21            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE,<br>LTD.   | 28           | \$6,174,804.77          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 98           | \$17,118,523.81         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                                  | 21           | \$3,180,776.23          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |       |   |        |    |   |        |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK                                   | 1   | \$141,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 3   | \$635,055.35     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 25  | \$3,756,695.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 60  | \$10,650,521.53  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 4   | \$642,809.86     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                               | 1   | \$153,636.79     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 10  | \$1,661,528.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                | 36  | \$8,850,857.53   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 5   | \$1,395,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 20  | \$4,692,979.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 38  | \$11,183,354.59  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 6   | \$541,369.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 525 | \$123,649,106.52 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 30  | \$4,726,113.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                   | 16  | \$3,878,556.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3   | \$620,064.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20  | \$5,286,782.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 11  | \$2,234,610.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE                        | 3   | \$352,870.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 53           | \$11,569,210.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 4            | \$715,087.96              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 7            | \$1,204,931.01            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 1            | \$94,726.11               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 63           | \$14,127,371.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 409          | \$103,036,492.13          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 126          | \$25,062,533.48           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 66           | \$10,890,422.29           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 8            | \$1,996,837.45            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 6            | \$892,741.71              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 31           | \$5,101,177.69            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                     | 1            | \$222,365.97              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                     | 39           | \$8,111,632.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 14           | \$2,817,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 80           | \$15,075,638.15           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 4            | \$690,552.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 1            | \$239,288.73              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 88           | \$13,415,459.68           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 26           | \$4,767,210.85            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 25           | \$6,040,916.75            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 19           | \$3,919,543.34            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 2,222        | \$439,584,981.74          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4,206        | \$1,011,072,557.73        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,676</b> | <b>\$1,935,095,288.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31418ALV8 | ALLY BANK  | 44  | \$9,139,501.73  | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                                | 41  | \$9,993,943.16  | 5.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                   | 178 | \$29,250,649.18 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLE TAYLOR BANK                                     | 4   | \$675,962.94    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMPASS BANK   | 1   | \$199,154.62    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD BANK                                     | 3   | \$464,985.94    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                         | 12  | \$1,242,281.22  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 22  | \$2,892,651.62  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP.                               | 5   | \$781,107.52    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP LLC                           | 2   | \$228,370.85    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                                      | 11  | \$2,431,733.62  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL ASSOCIATION                  | 9   | \$1,643,560.22  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 57  | \$12,301,058.84 | 6.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAKE MICHIGAN CREDIT UNION                           | 2   | \$244,461.16    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LOANDEPOT.COM, LLC                                   | 3   | \$550,649.50    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2   | \$425,804.13    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3   | \$564,993.78    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE, LLC                             | 8   | \$1,094,805.83  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1   | \$46,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PENNYMAC CORP.                                       | 1   | \$236,344.70    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PNC BANK, N.A.                                       | 4   | \$724,823.44    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROSPECT MORTGAGE, LLC                               | 3   | \$506,623.43    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REGIONS BANK   | 44  | \$5,105,192.38  | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                           | 4            | \$682,371.99            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 4            | \$1,192,561.09          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 17           | \$2,438,165.06          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                      | 3            | \$796,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                      | 8            | \$1,625,025.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                     | 77           | \$11,699,726.40         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2            | \$178,340.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 26           | \$3,312,095.39          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 1            | \$253,447.28            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 4            | \$702,220.98            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3            | \$617,529.95            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 152          | \$25,526,997.44         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 325          | \$69,514,726.61         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,086</b> | <b>\$199,283,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALW6    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5            | \$840,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 24           | \$6,005,556.59          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 8            | \$1,087,429.70          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 8            | \$1,327,200.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                             | 2            | \$415,583.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                   | 4            | \$863,346.87            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 205          | \$43,981,799.74         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 141          | \$22,635,586.87         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP.                                     | 8            | \$1,363,100.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 20           | \$4,393,202.58          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                      | 3            | \$782,801.62            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 148          | \$30,837,116.13         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 11           | \$2,264,750.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 1            | \$111,019.11            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                    | 4            | \$634,335.54            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 42           | \$8,067,601.09          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.   | 16           | \$3,465,114.15          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 1            | \$269,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 8            | \$1,193,414.64          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                     | 15           | \$3,206,780.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 960          | \$202,065,830.46        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 75           | \$16,497,575.67         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 162          | \$24,923,485.15         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 4            | \$1,125,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,500        | \$368,450,296.19        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,375</b> | <b>\$746,808,125.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALX4    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6            | \$981,017.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 58           | \$7,201,529.42          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 2            | \$268,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 82           | \$14,383,919.56         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 12           | \$2,141,653.87          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS FA                                  | 23  | \$2,882,432.64   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK   | 11  | \$2,033,908.45   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                         | 4   | \$568,540.06     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                             | 10  | \$1,415,518.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                 | 5   | \$763,061.05     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                     | 26  | \$3,984,938.37   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3   | \$264,398.43     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 35  | \$4,297,682.01   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 59  | \$7,804,350.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 24  | \$3,857,966.21   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 8   | \$1,134,048.34   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 4   | \$630,685.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                | 16  | \$2,592,834.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 33  | \$4,374,145.98   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 668 | \$103,570,725.31 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 36  | \$4,110,328.53   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                   | 23  | \$5,330,096.74   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$708,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 4   | \$410,597.77     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE                                 | 5   | \$624,239.70     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE COMPANY  |              |                         |             |          |               |          |               |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 26           | \$4,466,706.00          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC CORP.  | 3            | \$667,225.32            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 81           | \$14,437,218.83         | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.  | 49           | \$6,915,819.10          | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 22           | \$4,387,700.00          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS INC.  | 83           | \$15,158,163.60         | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK  | 144          | \$20,039,744.12         | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 15           | \$1,983,622.39          | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 56           | \$7,699,770.40          | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 12           | \$1,186,138.99          | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 4            | \$481,880.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 107          | \$12,025,637.11         | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE   | 8            | \$1,195,312.83          | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 88           | \$10,171,343.52         | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 36           | \$4,480,329.94          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A.  | 33           | \$5,223,273.93          | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 585          | \$104,821,903.11        | 11.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2,666        | \$490,665,594.11        | 55.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>5,180</b> | <b>\$882,342,899.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418ALY2    | BANK OF THE WEST  | 17           | \$9,174,976.19          | 3.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 7            | \$3,732,149.32          | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK   | 5            | \$2,405,344.31          | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 2            | \$1,103,726.46          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 9          | \$4,906,724.74          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 10         | \$5,062,734.10          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 2          | \$1,097,302.36          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$506,646.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 2          | \$845,148.12            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 46         | \$24,759,472.79         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 28         | \$14,157,034.40         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 3          | \$1,548,879.25          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                     | 7          | \$3,529,183.35          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 2          | \$1,171,750.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 115        | \$63,575,357.59         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 263        | \$140,105,241.42        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>519</b> | <b>\$277,681,670.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AM21    | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 6          | \$1,147,288.70          | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,303,769.86          | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,451,058.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AM54    | CITIMORTGAGE, INC.  | 9          | \$737,955.10            | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 12         | \$1,181,254.02          | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$334,804.74            | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,254,013.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AM62    | FIFTH THIRD BANK  | 8          | \$1,732,836.00          | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 5          | \$1,033,258.88          | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |                       |             |               |               |          |               |               |
|--------------|--|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |              | <b>13</b>               | <b>\$2,766,094.88</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31418AMA3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 3            | \$718,803.15            | 0.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 1            | \$175,000.00            | 0.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC.   | 257          | \$51,847,586.83         | 23.14%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 1            | \$254,679.17            | 0.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIFTH THIRD BANK   | 10           | \$1,500,560.98          | 0.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 17           | \$3,004,169.43          | 1.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 2            | \$502,565.82            | 0.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 39           | \$5,754,566.23          | 2.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | LOANDEPOT.COM,<br>LLC  | 1            | \$193,738.68            | 0.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1            | \$246,000.00            | 0.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 126          | \$28,529,385.32         | 12.74%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE<br>CORPORATION                                      | 12           | \$2,554,909.18          | 1.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PROSPECT<br>MORTGAGE, LLC  | 14           | \$3,372,234.78          | 1.51%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | QUICKEN LOANS<br>INC.  | 594          | \$107,953,087.83        | 48.19%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 8            | \$961,983.35            | 0.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                         | 5            | \$1,131,207.00          | 0.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 71           | \$15,315,203.75         | 6.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>1,162</b> | <b>\$224,015,681.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31418AMB1    | FIFTH THIRD BANK   | 18           | \$3,204,858.12          | 0.76%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 15           | \$3,261,766.39          | 0.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP.                                    | 5            | \$758,109.58            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 7            | \$1,812,742.74          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1            | \$197,433.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 306          | \$63,461,082.69         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1            | \$240,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 7            | \$1,370,775.43          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 1,805        | \$335,119,640.92        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 9            | \$1,507,724.03          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 7            | \$1,061,477.57          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 3            | \$847,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 42           | \$8,943,499.91          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,226</b> | <b>\$421,786,511.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AMC9    | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1            | \$231,000.00            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 22           | \$3,834,683.08          | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 8            | \$1,249,293.63          | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>    | <b>\$5,314,976.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AMD7    | HSBC BANK USA, NATIONAL ASSOCIATION                       | 22           | \$11,826,675.56         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 4            | \$2,212,500.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 4            | \$2,324,500.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 1            | \$457,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 18           | \$9,935,415.32          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 51         | \$27,544,730.81        | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$54,300,821.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AME5    |  | FIFTH THIRD BANK  | 24         | \$3,441,775.55         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 6          | \$1,088,526.00         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 5          | \$1,137,413.10         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK  | 4          | \$538,250.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                                  | 2          | \$227,183.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4          | \$886,281.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 2          | \$436,050.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.  | 18         | \$3,164,523.78         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                      | 3          | \$574,032.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                                   | 1          | \$134,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 39         | \$8,336,211.92         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$19,964,246.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMF2    |  | CIT BANK, NATIONAL ASSOCIATION                            | 1          | \$228,419.29           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK  | 6          | \$763,140.14           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 6          | \$1,141,478.18         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1          | \$186,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2          | \$295,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNYMAC CORP.  | 1          | \$298,717.47           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 1          | \$104,783.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 9          | \$1,407,434.28         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                                    | 4          | \$1,044,800.00         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 192        | \$32,447,908.87        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 5          | \$550,910.70           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 36         | \$6,777,438.45         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$45,246,730.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AMG0    | BANK OF THE WEST  | 2          | \$431,438.79           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 2          | \$315,439.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1          | \$207,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 3          | \$568,498.64           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2          | \$412,350.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$221,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3          | \$514,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 227        | \$38,766,485.91        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 1          | \$158,850.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 4          | \$626,548.12           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$1,620,794.94         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$43,842,905.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AMH8    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 1          | \$494,348.15           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 3          | \$1,610,195.06         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 8          | \$4,926,237.74         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$4,827,648.24         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$11,858,429.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AMJ4    | 1ST SOURCE BANK   | 1          | \$327,577.79           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 4          | \$597,361.81           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$59,421.65            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 3          | \$521,710.26           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 9          | \$870,114.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE,<br>INC.   | 3          | \$782,250.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$159,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 3          | \$783,950.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 1          | \$415,813.22           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 5          | \$424,046.44           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 2          | \$287,266.49           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$570,384.11           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE,<br>LLC   | 3          | \$267,895.71           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                          | 13         | \$1,507,902.00         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 2          | \$319,135.10           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 4          | \$669,092.36           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 45         | \$6,682,871.65         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,245,792.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418AMK1    | ALLY BANK  | 61         | \$6,355,735.39         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 8          | \$997,803.44           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 162        | \$18,046,701.15        | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$211,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMBRACE HOME LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$142,982.85           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$384,554.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                     | 2          | \$549,401.26           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,167,549.64         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 1          | \$93,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 1          | \$213,340.16           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 22         | \$2,445,584.87         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 27         | \$2,332,390.93         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$376,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 4          | \$300,633.53           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 33         | \$2,935,386.72         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1          | \$77,864.06            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$536,243.62           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 57         | \$8,885,398.04         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 142        | \$16,996,554.32        | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>547</b> | <b>\$64,134,123.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AMM7    | CIT BANK, NATIONAL ASSOCIATION            | 3          | \$835,202.22           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 4          | \$909,831.08           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 11         | \$2,333,904.83         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 5          | \$1,648,533.44         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 57         | \$10,362,167.00        | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 |            |                         |             |          |               |    |          |               |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8          | \$2,343,758.27          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 2          | \$422,070.78            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 25         | \$5,158,550.93          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 3          | \$750,088.63            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1          | \$186,750.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1          | \$328,950.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 59         | \$14,316,708.80         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$39,596,515.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AMN5    | COLONIAL SAVINGS FA                                       | 11         | \$2,039,541.55          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 2          | \$455,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 624        | \$56,832,597.63         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 4          | \$841,195.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 242        | \$46,331,087.57         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>883</b> | <b>\$106,499,921.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AMP0    | NATIONSTAR MORTGAGE, LLC                                  | 3          | \$330,841.72            | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 1          | \$116,395.00            | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 14         | \$1,614,796.53          | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,062,033.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AMQ8    | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1          | \$51,350.00             | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1          | \$126,807.69            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                  | 9          | \$2,187,416.74         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 1          | \$134,800.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 14         | \$2,485,434.77         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$610,499.69           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,596,308.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMR6    | FIFTH THIRD BANK                          | 3          | \$714,000.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$159,495.64           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 8          | \$2,039,264.66         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$5,378,333.36         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,291,093.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMS4    | ALLY BANK                                 | 4          | \$853,257.68           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 1          | \$100,996.47           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6          | \$450,120.37           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$5,881,950.76         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 9          | \$974,658.39           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 22         | \$2,006,451.16         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$2,085,586.47         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$12,353,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMT2    | CAPITAL ONE, NATIONAL ASSOCIATION         | 2          | \$316,224.39           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 7          | \$657,808.70           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 2          | \$286,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,388,074.06         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$1,528,789.98         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,176,897.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMU9    |   | 22         | \$3,321,393.92         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            |            |                         |             |          |               |    |          |               |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 95         | \$21,333,080.03         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS<br>INC.   | 13         | \$3,168,850.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 1          | \$248,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.   | 7          | \$1,205,531.19          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 410        | \$108,110,670.53        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>548</b> | <b>\$137,388,325.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31418AMY1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3          | \$531,925.78            | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS<br>INC.   | 9          | \$1,456,903.46          | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK,<br>FSB   | 4          | \$884,269.37            | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$694,043.92            | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,567,142.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31419RC73    |  | SOVEREIGN BANK<br>FSB   | 1          | \$5,979,600.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,979,600.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31419RE30    |  | M & T REALTY<br>CAPITAL<br>CORPORATION                                | 1          | \$4,474,353.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$4,474,353.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31419RE48    |  | M & T REALTY<br>CAPITAL<br>CORPORATION                                | 1          | \$11,654,280.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$11,654,280.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31419RE55    |  | WALKER & DUNLOP,<br>LLC   | 1          | \$20,599,839.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$20,599,839.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31419RE63    |  | WALKER & DUNLOP,<br>LLC   | 1          | \$18,516,313.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,516,313.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RE89    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,756,770.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,756,770.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419REU0    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$29,990,370.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,990,370.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RF39    |  | WASHINGTON MUTUAL BANK                   | 1        | \$534,469.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$534,469.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RF47    |  | WASHINGTON MUTUAL BANK                   | 1        | \$739,369.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$739,369.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RF54    |  | WASHINGTON MUTUAL BANK                   | 1        | \$1,494,682.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,494,682.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RF62    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,400,620.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,620.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RF70    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$23,548,658.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,548,658.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RF88    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,132,531.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,132,531.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFA3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,402,993.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,402,993.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFE5    |  | WELLS FARGO BANK N.A.                    | 1        | \$9,915,940.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,915,940.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RFF2    | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION | 1        | \$3,215,442.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,215,442.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFG0    | WELLS FARGO BANK<br>N.A.                  | 1        | \$7,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFH8    | WELLS FARGO BANK<br>N.A.                  | 1        | \$32,819,191.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$32,819,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFJ4    | WELLS FARGO BANK<br>N.A.                  | 1        | \$10,857,301.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,857,301.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFK1    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$21,609,593.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,609,593.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFL9    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$5,692,367.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,692,367.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFM7    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$11,391,638.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,391,638.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFN5    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$10,079,874.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,079,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFP0    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$4,487,615.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,487,615.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFQ8    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$5,034,670.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,034,670.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RFR6    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$7,181,866.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,181,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFS4    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFU9    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$7,112,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,112,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFV7    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$1,505,289.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,505,289.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFZ8    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$11,441,209.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,441,209.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RG38    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$1,370,105.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,370,105.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RG79    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$7,077,007.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,077,007.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RG87    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$14,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RG95    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GA2     |   | 1        | \$19,703,280.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,703,280.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGB0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGC8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,426,890.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,426,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGE4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,902,575.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,902,575.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGF1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,032,335.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,032,335.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGG9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$6,859,430.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,859,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGH7    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGJ3    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$13,464,256.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,464,256.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGK0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$10,494,014.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,494,014.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGN4    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$9,105,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,105,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGP9    |  |  | 1        | \$6,792,451.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC COMMERCIAL MORTGAGE CORPORATION    |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,792,451.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGR5    |  | CAPMARK FINANCE INC.                    | 1        | \$10,433,138.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,433,138.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGS3    |  | COLUMN GUARANTEED LLC                   | 1        | \$5,589,081.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,589,081.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGT1    |  | COLUMN GUARANTEED LLC                   | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGV6    |  | PNC ARCS LLC                            | 1        | \$1,117,974.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,117,974.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RGW4    |  | PNC ARCS LLC                            | 1        | \$1,399,304.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,399,304.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RHA1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$11,270,784.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,270,784.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RHB9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RHC7    |  | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1        | \$21,505,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,505,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RHD5    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$10,643,534.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,643,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RHE3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$3,651,785.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,651,785.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RHG8    | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC | 1        | \$6,731,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,731,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RHL7    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1        | \$338,079.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$338,079.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RHP8    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1        | \$969,550.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$969,550.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RHR4    | Unavailable                               | 1        | \$3,480,640.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,480,640.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RHT0    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1        | \$3,266,939.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,266,939.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RHU7    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1        | \$2,316,478.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,316,478.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RHV5    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1        | \$749,626.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$749,626.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV75    | PHH MORTGAGE<br>CORPORATION               | 1        | \$232,000.00          | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                 | 1        | \$200,000.00          | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2        | \$415,633.05          | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$847,633.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV83    | Unavailable                               | 4        | \$1,010,307.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,010,307.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV91    | Unavailable                               | 7        | \$1,879,384.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,879,384.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AWA7    | WELLS FARGO BANK, N.A.             | 2         | \$286,748.01           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$1,282,854.90         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,569,602.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AWB5    | Unavailable                        | 6         | \$1,026,435.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,026,435.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AWC3    | WELLS FARGO BANK, N.A.             | 1         | \$162,754.50           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$2,239,793.84         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,402,548.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AWD1    | PHH MORTGAGE CORPORATION           | 1         | \$95,400.00            | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$1,519,035.70         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,614,435.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AWE9    | WELLS FARGO BANK, N.A.             | 2         | \$289,065.64           | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$749,765.87           | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,038,831.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T2F6    | BERKADIA COMMERCIAL MORTGAGE LLC   | 1         | \$23,058,535.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$23,058,535.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGL3    | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1         | \$8,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$8,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHD0    | BEECH STREET CAPITAL, LLC          | 1         | \$2,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$2,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHK4    | BEECH STREET CAPITAL, LLC          | 1         | \$5,085,258.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$5,085,258.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHL2    | BEECH STREET CAPITAL, LLC          | 1         | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEP9    | POPULAR MORTGAGE, INC.             | 9         | \$1,213,357.32         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 3          | \$500,953.73           | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,714,311.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEQ7    |  | POPULAR MORTGAGE, INC. | 132        | \$16,593,767.87        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$779,507.16           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$17,373,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APER5    |  | POPULAR MORTGAGE, INC. | 12         | \$1,183,188.29         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$303,970.37           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,487,158.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APET1    |  | POPULAR MORTGAGE, INC. | 96         | \$15,512,122.86        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$802,307.10           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$16,314,429.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEU8    |  | POPULAR MORTGAGE, INC. | 36         | \$4,345,914.00         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,082,054.01         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$5,427,968.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12B2    |  | Unavailable            | 86         | \$19,048,289.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$19,048,289.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12C0    |  | Unavailable            | 28         | \$1,792,769.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,792,769.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12D8    |  | Unavailable            | 19         | \$1,880,730.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,880,730.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12E6    |  | Unavailable            | 6          | \$1,039,042.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,039,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12F3    |  | Unavailable            | 72         | \$15,460,806.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$15,460,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12G1    |  | Unavailable            | 11         | \$1,463,475.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,463,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12H9    |  | Unavailable            | 63         | \$14,223,169.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$14,223,169.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12J5    |  | Unavailable            | 113        | \$24,564,516.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$24,564,516.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E12K2    | Unavailable                                    | 89         | \$17,554,440.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$17,554,440.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12L0    | Unavailable                                    | 97         | \$22,157,343.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$22,157,343.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12M8    | Unavailable                                    | 9          | \$1,381,504.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,381,504.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12N6    | Unavailable                                    | 27         | \$1,821,022.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,821,022.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12P1    | Unavailable                                    | 21         | \$2,052,226.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,052,226.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4HA2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION      | 14         | \$4,433,563.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,433,563.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6DA1    | COMPASS BANK                                   | 18         | \$4,124,473.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,124,473.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6DB9    | COMPASS BANK                                   | 14         | \$3,371,130.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,371,130.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JA5    | EMBRACE HOME<br>LOANS, INC.                    | 8          | \$2,553,254.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,553,254.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JM9    | EMBRACE HOME<br>LOANS, INC.                    | 11         | \$3,350,492.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,350,492.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDG21    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$1,680,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,680,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGR6    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 153        | \$28,379,663.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$28,379,663.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGS4    |  | 16         | \$2,959,316.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,959,316.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGT2    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13         | \$2,703,925.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,703,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGU9    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25         | \$5,703,464.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,703,464.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGV7    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 244        | \$36,811,734.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$36,811,734.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGW5    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 123        | \$22,391,570.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$22,391,570.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGX3    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24         | \$3,816,040.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,816,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGY1    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16         | \$3,272,595.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,272,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGZ8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 45         | \$7,095,783.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,095,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EESC4    |  | Unavailable                              | 3          | \$858,804.86           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$858,804.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EESD2    |  | Unavailable                              | 5          | \$1,059,964.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,059,964.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EESE0    |  | Unavailable                              | 9          | \$2,281,265.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>9</b> | <b>\$2,281,265.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EESF7    |  | Unavailable                                   | 4        | \$882,005.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$882,005.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02L4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC    | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03F6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,442,359.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,442,359.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03L3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$6,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03M1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$8,302,706.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,302,706.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03P4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,976,597.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,976,597.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03S8    |  | WELLS FARGO<br>BANK, N.A.                     | 1        | \$26,489,497.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,489,497.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03U3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04C2    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$8,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04K4    |  | WELLS FARGO<br>BANK, N.A.                     | 1        | \$4,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L04M0    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04P3    |  | BEECH STREET CAPITAL, LLC               | 1        | \$14,979,320.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,979,320.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04U2    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$16,220,117.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,220,117.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04X6    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$7,989,566.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,989,566.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05Q0    |  | ALLIANT CAPITAL LLC                     | 1        | \$3,994,783.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,994,783.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06F3    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$13,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06G1    |  | WALKER & DUNLOP, 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> |
| 3138L06M8    |  | WALKER & DUNLOP, LLC                    | 1        | \$7,289,872.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,289,872.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06S5    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06V8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,791,254.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,791,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06X4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L07B1    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,161,541.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,161,541.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L07C9    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,425,210.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,425,210.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0L41    | WALKER & DUNLOP,<br>LLC                    | 1        | \$1,519,267.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,519,267.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0M65    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$21,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QX2    | WALKER & DUNLOP,<br>LLC                    | 1        | \$7,169,206.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,169,206.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RE3    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$71,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$71,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RX1    | WALKER & DUNLOP,<br>LLC                    | 1        | \$44,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$44,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TD3    | WALKER & DUNLOP,<br>LLC                    | 1        | \$1,663,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,663,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TE1    | WALKER & DUNLOP,<br>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> |
| 3138L0TF8    | WALKER & DUNLOP,<br>LLC                    | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0U33    | GREYSTONE<br>SERVICING                     | 1        | \$8,728,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,728,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0UE9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$6,880,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0UK5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0UL3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$16,395,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0V57    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$5,318,144.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,318,144.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0VE8    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$10,986,474.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,986,474.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0VG3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$10,850,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0W23    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.   | 1        | \$6,625,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0W64    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.   | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0X48    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$4,775,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0XD8    |  |  | 1        | \$3,295,833.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. |          |                        |             |          |               |          |               |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,295,833.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 3138L0XE6    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$1,979,552.21         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,979,552.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 3138L0YL9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$4,094,571.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,094,571.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 3138L0ZH7    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$10,725,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 3138L1A25    |  | WALKER & DUNLOP,<br>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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 3138L1A41    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$11,691,662.45        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,691,662.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 3138L1A58    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,576,254.04         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,576,254.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 3138L1A66    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,990,604.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,990,604.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 3138L1A74    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$4,058,634.32         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,058,634.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 3138L1A82    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$3,993,736.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,993,736.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1A90    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$3,744,127.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,744,127.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AA7    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$5,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AD1    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,248,973.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,248,973.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AE9    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$7,871,533.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,871,533.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AH2    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,827,966.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,827,966.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AK5    | WALKER & DUNLOP,<br>LLC                       | 1        | \$1,747,785.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,747,785.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AT6    | WELLS FARGO<br>BANK, N.A.                     | 1        | \$1,885,950.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,885,950.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AU3    | WELLS FARGO<br>BANK, N.A.                     | 1        | \$20,349,482.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,349,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AX7    | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,645,392.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,645,392.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AY5    | WALKER & DUNLOP,<br>LLC                       | 1        | \$4,391,669.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,391,669.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1B73    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,035,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,035,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1B99    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,446,608.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,446,608.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BA6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$2,271,437.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,271,437.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BC2    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$6,643,192.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,643,192.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BJ7    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$2,393,882.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,393,882.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BL2    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$1,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BT5    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$1,298,344.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,298,344.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BU2    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$998,778.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$998,778.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BV0    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$1,438,374.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,438,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BW8    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$4,494,143.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,494,143.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1BX6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BY4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1C31    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 3138L1C49    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 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> |
| 3138L1C64    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1C72    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1C80    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$31,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1C98    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$998,751.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$998,751.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CE7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,048,700.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,048,700.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CN7    |  | HOMESTREET<br>CAPITAL                      | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                    |          |                        |             |          |               |          |               |
| <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> |
| 3138L1CP2    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$3,740,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1CU1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 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> |
| 3138L1CV9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$27,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1CX5    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$14,875,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1CZ0    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$765,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$765,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1D22    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,373,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,373,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1D30    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1D55    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 2        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1D63    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1D71    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$6,790,346.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,790,346.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DB2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$6,341,895.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,341,895.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DC0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,790,645.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,790,645.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DE6    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$2,224,145.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,224,145.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DH9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,295,899.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,295,899.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DJ5    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1        | \$1,098,586.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,098,586.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DM8    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1        | \$1,647,921.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,647,921.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DN6    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$3,894,312.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,894,312.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DT3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,294,159.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,294,159.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DV8    |  | 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> |
| 3138L1DX4    |  | PNC BANK,<br>NATIONAL                         | 1        | \$21,659,462.25       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | ASSOCIATION                                    |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,659,462.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DY2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,846,595.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,846,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DZ9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 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> |
| 3138L1E21    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 1        | \$1,827,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,827,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1E39    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$37,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1E47    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$3,802,805.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,802,805.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1E54    |  | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1        | \$3,477,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,477,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1E62    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$7,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1E70    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$1,409,021.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,409,021.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1E88    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,164,895.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,164,895.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1E96    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$830,965.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$830,965.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EA3    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$42,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EB1    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$7,263,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,263,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1ED7    |  | PILLAR<br>MULTIFAMILY, LLC                     | 1        | \$5,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EE5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,348,310.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,348,310.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EG0    |  | CITIBANK, N.A.                                 | 1        | \$7,987,820.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,987,820.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EK1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EL9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$13,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EM7    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$23,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EP0    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1ER6    |  | ARBOR<br>COMMERCIAL                            | 1        | \$1,897,648.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |          |                        |             |          |               |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FUNDING LLC                      |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,897,648.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1ET2    |  | ALLIANT CAPITAL LLC              | 1        | \$8,088,997.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,088,997.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1EW5    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,097,302.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,097,302.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1EX3    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,898,060.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,898,060.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1EZ8    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$4,403,958.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,403,958.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1F20    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,040,872.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,040,872.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1F38    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$7,493,914.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,493,914.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1F46    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$26,359,525.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$26,359,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1F53    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,073,459.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,073,459.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1F61    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,597,962.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,597,962.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1FC8    |  | JP MORGAN CHASE BANK, NA                 | 1        | \$1,822,327.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,822,327.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FD6    |  | WALKER & DUNLOP, LLC                     | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FG9    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$3,994,658.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,994,658.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FH7    |  | GREYSTONE SERVICING CORPORATION 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> |
| 3138L1FJ3    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$7,528,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,528,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FL8    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,018,275.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,018,275.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FN4    |  | JP MORGAN CHASE BANK, NA                 | 1        | \$1,048,645.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,048,645.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FP9    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$3,569,903.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,569,903.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FQ7    |  | ALLIANT CAPITAL LLC                      | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FR5    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$14,105,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FV6    |  | HOMESTREET CAPITAL                       | 1        | \$872,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                              |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$872,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1FW4    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1FX2    |  | CITIBANK, N.A.                           | 1        | \$2,196,771.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,196,771.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1FY0    |  | CITIBANK, N.A.                           | 1        | \$7,714,282.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,714,282.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1G29    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$666,250.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$666,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1G94    |  | WELLS FARGO BANK, N.A.                   | 1        | \$3,967,374.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,967,374.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1GA1    |  | WALKER & DUNLOP, LLC                     | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 3138L1GS2    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1GT0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$8,770,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1GU7    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,322,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,322,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1GV5    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 4        | \$75,596,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$75,596,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1GX1    |  |  | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ALLIANT CAPITAL<br>LLC                        |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1GY9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$6,650,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1GZ6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1H51    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$17,810,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1HC6    |  | FREMONT BANK                                  | 1        | \$812,500.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$812,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1HD4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1HE2    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$998,853.03           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$998,853.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1HF9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1HG7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$2,446,117.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,446,117.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1HH5    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 3138L1HJ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 2        | \$4,826,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HK8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$714,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$714,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HN2    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$3,042,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,042,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HY8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HZ5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1J26    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1J42    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 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> |
| 3138L1JA8    |  | BERKELEY POINT<br>CAPITAL LLC                  | 1        | \$15,015,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JB6    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JC4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JF7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 3        | \$3,677,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>3</b> | <b>\$3,677,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JN0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JQ3    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$16,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JT7    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JV2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$780,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JW0    |  | ARBOR<br>COMMERCIAL<br>FUNDING 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> |
| 3138L1JX8    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JY6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1K99    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 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> |
| 3138L1KB4    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 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> |
| 3138L1KC2    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$2,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KD0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KE8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KF5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 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> |
| 3138L1KK4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KL2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,838,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,838,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KX6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1L49    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 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> |
| 3138L1L98    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,931,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,931,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LA5    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$10,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1LL1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$15,598,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,598,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LM9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$12,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LP2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$10,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LQ0    |  | GREYSTONE<br>SERVICING<br>CORPORATION 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> |
| 3138L1LY3    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$6,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1M71    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1ME6    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$2,083,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,083,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MF3    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$6,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MG1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MH9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1MN6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,495,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MQ9    | WALKER & DUNLOP,<br>LLC                    | 1        | \$10,237,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,237,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MR7    | WALKER & DUNLOP,<br>LLC                    | 1        | \$14,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1N39    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1N62    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NG0    | FREMONT BANK                               | 1        | \$1,387,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,387,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NK1    | WELLS FARGO<br>BANK, N.A.                  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NN5    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$890,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$890,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NR6    | FREMONT BANK                               | 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> |
| 3138L1NS4    | FREMONT BANK                               | 1        | \$1,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NT2    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 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> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1NX3    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1P45    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 3138L1PA1    |  | CINNAIRE<br>CORPORATION                    | 1        | \$2,712,585.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,712,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1PD5    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$562,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$562,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1PE3    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1PG8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1PL7    |  | 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> |
| 3138L1PS2    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q28    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$21,315,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q36    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$67,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$67,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q51    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q69    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,794,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,794,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q77    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q93    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$33,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1QB8    |  | WALKER & DUNLOP, LLC                 | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1QC6    |  | M & T REALTY CAPITAL CORPORATION     | 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> |
| 3138L1QG7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 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> |
| 3138L1QK8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 3138L1QL6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1QM4    |  | HSBC BANK USA, NA                    | 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> |
| 3138L1QR3    |  |                                      | 1        | \$11,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                         |             |          |               |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC     |          |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1R84    |  | BERKELEY POINT<br>CAPITAL LLC                  | 1        | \$4,155,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,155,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1R92    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$1,375,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,375,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1RH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,300,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1RN1    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$12,650,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1RQ4    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA       | \$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> |
| 3138L1RR2    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$12,707,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,707,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1RS0    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$16,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1RY7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$122,712,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$122,712,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1S34    |  | PILLAR<br>MULTIFAMILY, LLC                     | 3        | \$12,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$12,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1S67    |  | Unavailable                                    | 1        | \$22,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1S75    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1S83    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1SB6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$780,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1SD2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1SN0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,416,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,416,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1SW0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$877,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$877,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1T33    |  | BERKELEY POINT<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> |
| 3138L1T41    |  | JP MORGAN CHASE<br>BANK, NA                | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 3138L1TN9    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$25,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1TP4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1TW9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1TX7    |  | FREMONT BANK                         | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1TY5    |  | FREMONT BANK                         | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1TZ2    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1U23    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$9,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1U31    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$9,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1U64    |  | CINNAIRE CORPORATION                 | 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> |
| 3138L1UC1    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UD9    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UE7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$8,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UF4    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UG2    |  | ARBOR COMMERCIAL                     | 1        | \$2,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FUNDING LLC                                |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1UH0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1UJ6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,820,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1UK3    |  | CINNAIRE<br>CORPORATION                    | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 3138L1UQ0    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1UR8    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS, LLC | 1        | \$70,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$70,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1US6    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1UT4    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 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> |
| 3138L1UY3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 3138L1V22    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L1VA4    |  |  | 1        | \$1,435,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CINNAIRE CORPORATION                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$1,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138L1VL0    |  | BERKELEY POINT CAPITAL LLC          | 1          | \$8,527,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$8,527,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138L1VM8    |  | BERKELEY POINT CAPITAL LLC          | 1          | \$2,889,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$2,889,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138L1VN6    |  | BERKELEY POINT CAPITAL LLC          | 1          | \$12,112,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$12,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138L1VU0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1          | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138L1W88    |  | HSBC BANK USA, NA                   | 1          | \$28,750,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$28,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138L1W96    |  | HSBC BANK USA, NA                   | 1          | \$22,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$22,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138LQUE2    |  | REGIONS BANK                        | 10         | \$2,203,719.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,203,719.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138LQUQ5    |  | REGIONS BANK                        | 7          | \$1,218,282.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,218,282.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138LQUR3    |  | REGIONS BANK                        | 287        | \$57,703,455.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>287</b> | <b>\$57,703,455.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138LQUS1    |  | REGIONS BANK                        | 82         | \$5,060,785.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$5,060,785.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138LQUT9    |  | REGIONS BANK                        | 83         | \$5,312,383.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$5,312,383.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138LQUU6    |  | REGIONS BANK                        | 75         | \$7,357,751.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$7,357,751.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 3138LQUV4    |  | REGIONS BANK                        | 32         | \$4,063,535.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,063,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRK8    |  | CITIMORTGAGE, INC.           | 5          | \$1,063,160.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,063,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRM4    |  | CITIMORTGAGE, INC.           | 23         | \$6,801,899.21         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$13,397,100.62        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$20,198,999.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRN2    |  | CITIMORTGAGE, INC.           | 46         | \$12,796,759.70        | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$17,488,399.59        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$30,285,159.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRQ5    |  | CITIMORTGAGE, INC.           | 45         | \$15,719,506.80        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$18,701,557.79        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$34,421,064.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV39    |  | FIRST NATIONAL BANK OF OMAHA | 24         | \$1,629,000.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,629,000.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV47    |  | FIRST NATIONAL BANK OF OMAHA | 24         | \$2,343,146.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,343,146.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV54    |  | FIRST NATIONAL BANK OF OMAHA | 45         | \$5,772,885.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,772,885.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV62    |  | FIRST NATIONAL BANK OF OMAHA | 18         | \$1,778,840.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,778,840.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV70    |  | FIRST NATIONAL BANK OF OMAHA | 17         | \$1,142,562.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,142,562.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV88    |  | FIRST NATIONAL BANK OF OMAHA | 11         | \$1,029,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,029,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV96    |  | FIRST NATIONAL BANK OF OMAHA | 20         | \$1,262,881.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,262,881.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTVQ8    |  |                              | 9          | \$1,843,235.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST NATIONAL BANK OF OMAHA     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,843,235.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138LTWA2    |  | FIRST NATIONAL BANK OF OMAHA     | 9          | \$1,012,133.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,012,133.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138LTWB0    |  | FIRST NATIONAL BANK OF OMAHA     | 21         | \$3,753,323.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,753,323.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138LVE82    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 183        | \$48,001,982.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>183</b> | <b>\$48,001,982.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138LVFB4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 87         | \$21,838,971.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$21,838,971.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138LVFC2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 98         | \$19,805,336.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$19,805,336.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138LVFH1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14         | \$2,265,141.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,265,141.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138LVH55    |  | MYCUMORTGAGE, LLC                | 10         | \$983,281.41           | 53.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 9          | \$865,351.89           | 46.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,848,633.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138LVH63    |  | MYCUMORTGAGE, LLC                | 15         | \$1,479,538.12         | 65.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 8          | \$778,650.00           | 34.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,258,188.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138LVH89    |  | MYCUMORTGAGE, LLC                | 15         | \$899,339.76           | 45.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 17         | \$1,092,846.02         | 54.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$1,992,185.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVH97    | MYCUMORTGAGE, LLC    | 22        | \$1,392,581.20         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16        | \$979,404.93           | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$2,371,986.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVJA2    | MYCUMORTGAGE, LLC    | 10        | \$1,658,322.43         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$469,400.00           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,127,722.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVJB0    | MYCUMORTGAGE, LLC    | 44        | \$6,316,384.53         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$1,923,025.00         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>58</b> | <b>\$8,239,409.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVJC8    | MYCUMORTGAGE, LLC    | 36        | \$2,301,029.80         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24        | \$1,555,150.00         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>60</b> | <b>\$3,856,179.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSR5    | Unavailable          | 76        | \$19,075,205.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b> | <b>\$19,075,205.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSS3    | Unavailable          | 73        | \$19,326,626.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b> | <b>\$19,326,626.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNS6    | ENVOY MORTGAGE, LTD. | 31        | \$7,399,570.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b> | <b>\$7,399,570.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNT4    | ENVOY MORTGAGE, LTD. | 20        | \$5,940,293.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,940,293.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWX89    | Unavailable          | 24        | \$5,550,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$5,550,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWX97    | Unavailable          | 33        | \$3,201,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b> | <b>\$3,201,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWYA3    | Unavailable          | 58        | \$15,768,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>58</b> | <b>\$15,768,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWYB1    | Unavailable          | 31        | \$8,782,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b> | <b>\$8,782,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWYC9    |  | Unavailable                               | 22        | \$1,381,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,381,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX85    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 68        | \$19,999,065.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$19,999,065.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX93    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67        | \$20,001,176.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$20,001,176.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYA9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 63        | \$20,000,538.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$20,000,538.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYB7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$4,999,611.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,999,611.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYC5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 45        | \$14,999,424.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$14,999,424.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYD3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$8,499,571.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,499,571.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYE1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67        | \$15,999,225.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$15,999,225.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3F33    |  | COBALT<br>MORTGAGE, INC.                  | 3         | \$989,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$989,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3FZ2    |  | COBALT<br>MORTGAGE, INC.                  | 9         | \$2,672,225.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,672,225.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3MN1    |  |   | 23        | \$5,072,668.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |          |               |               |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,072,668.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M3VR2    |  | RBS CITIZENS, NA                        | 57        | \$11,709,055.07        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$11,709,055.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M3VX9    |  | RBS CITIZENS, NA                        | 31        | \$6,614,176.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,614,176.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M4KN1    |  | DORAL BANK                              | 49        | \$7,077,228.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,077,228.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M4KP6    |  | DORAL BANK                              | 20        | \$2,524,731.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,524,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M4LC4    |  | DORAL BANK                              | 27        | \$3,518,271.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,518,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M4LD2    |  | DORAL BANK                              | 23        | \$3,290,475.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,290,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M4V82    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION    | 23        | \$5,517,224.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,517,224.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M4V90    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION    | 26        | \$6,766,110.83         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,766,110.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M4WA6    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION    | 6         | \$1,110,913.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,110,913.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M4WB4    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION    | 8         | \$2,264,935.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,264,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M4WC2    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION    | 6         | \$1,350,050.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,350,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5GV5    | Unavailable            | 7          | \$2,023,628.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,023,628.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PH6    | FREEDOM MORTGAGE CORP. | 1          | \$101,453.35           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$4,711,289.35         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,812,742.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PJ2    | Unavailable            | 15         | \$3,382,946.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,382,946.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PK9    | FREEDOM MORTGAGE CORP. | 1          | \$122,323.18           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$958,363.75           | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,080,686.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PM5    | Unavailable            | 4          | \$1,001,474.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,001,474.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PN3    | FREEDOM MORTGAGE CORP. | 3          | \$541,788.42           | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$756,953.46           | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,298,741.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B22    | CITIMORTGAGE, INC.     | 7          | \$1,502,635.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,502,635.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B30    | CITIMORTGAGE, INC.     | 94         | \$12,949,369.00        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$841,527.86           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$13,790,896.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B48    | CITIMORTGAGE, INC.     | 18         | \$3,959,327.64         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$204,462.65           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,163,790.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B55    | CITIMORTGAGE, INC.     | 26         | \$3,823,994.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,823,994.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B63    | CITIMORTGAGE, INC.     | 12         | \$1,957,619.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,957,619.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B71    | CITIMORTGAGE, INC.     | 7          | \$1,852,639.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,852,639.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B89    | CITIMORTGAGE, INC.     | 59         | \$15,494,644.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$15,494,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B97    | CITIMORTGAGE, INC. |  | 196        | \$52,857,183.69         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 189        | \$60,580,810.25         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>385</b> | <b>\$113,437,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BS5    | CITIMORTGAGE, INC. |  | 11         | \$691,506.32            | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$356,748.12            | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,048,254.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BT3    | CITIMORTGAGE, INC. |  | 4          | \$775,582.28            | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$530,431.28            | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,306,013.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BU0    | CITIMORTGAGE, INC. |  | 9          | \$850,628.72            | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$896,449.94            | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,747,078.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BV8    | CITIMORTGAGE, INC. |  | 6          | \$1,381,472.00          | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$275,066.42            | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,656,538.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BW6    | CITIMORTGAGE, INC. |  | 12         | \$1,650,599.25          | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$1,130,102.03          | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,780,701.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BX4    | CITIMORTGAGE, INC. |  | 432        | \$27,025,535.36         | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$74,682.59             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>433</b> | <b>\$27,100,217.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BY2    | CITIMORTGAGE, INC. |  | 150        | \$14,482,399.06         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$636,813.96            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$15,119,213.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BZ9    | CITIMORTGAGE, INC. |  | 69         | \$8,123,112.01          | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$458,256.39            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$8,581,368.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CA3    | CITIMORTGAGE, INC. |  | 189        | \$48,472,721.76         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 215        | \$66,245,035.81         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>404</b> | <b>\$114,717,757.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CB1    | CITIMORTGAGE, INC. |  | 125        | \$33,228,634.03         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 271        | \$85,442,768.83         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>396</b> | <b>\$118,671,402.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6CC9    | CITIMORTGAGE, INC.                        | 200        | \$53,373,706.42         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 163        | \$47,225,313.77         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>363</b> | <b>\$100,599,020.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CD7    | CITIMORTGAGE, INC.                        | 24         | \$5,882,963.47          | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,089,839.26          | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,972,802.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CE5    | CITIMORTGAGE, INC.                        | 86         | \$24,060,042.79         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 99         | \$31,386,724.66         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$55,446,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CF2    | CITIMORTGAGE, INC.                        | 85         | \$22,163,836.56         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 104        | \$29,813,816.01         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$51,977,652.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CG0    | Unavailable                               | 3          | \$1,866,841.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,866,841.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CH8    | CITIMORTGAGE, INC.                        | 13         | \$3,266,291.00          | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$12,853,945.09         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$16,120,236.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CJ4    | CITIMORTGAGE, INC.                        | 76         | \$17,987,617.97         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 97         | \$27,965,866.76         | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$45,953,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CK1    | CITIMORTGAGE, INC.                        | 38         | \$2,216,766.00          | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$156,479.15            | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,373,245.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CL9    | CITIMORTGAGE, INC.                        | 16         | \$1,559,975.00          | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$107,680.00            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,667,655.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CM7    | CITIMORTGAGE, INC.                        | 9          | \$1,063,598.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,063,598.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KS5    | Unavailable                               | 25         | \$10,526,621.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$10,526,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6L21    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 1          | \$568,000.00            | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY   |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 6          | \$2,404,000.00         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,972,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LG0    | Unavailable  | 15         | \$5,424,637.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,424,637.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LH8    | Unavailable  | 12         | \$4,744,652.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$4,744,652.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LW5    | Unavailable  | 8          | \$1,075,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,075,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LX3    | Unavailable  | 7          | \$1,151,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,151,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LY1    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$121,800.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$5,796,100.00         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$5,917,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LZ8    | Unavailable  | 3          | \$1,393,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,393,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MP9    | Unavailable  | 203        | \$47,516,409.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$47,516,409.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MQ7    | Unavailable  | 14         | \$2,064,493.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,064,493.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MR5    | Unavailable  | 71         | \$11,286,812.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$11,286,812.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MS3    | Unavailable  | 22         | \$2,573,857.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,573,857.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MT1    | Unavailable  | 83         | \$15,286,517.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$15,286,517.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MU8    | Unavailable  | 11         | \$2,185,743.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,185,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6N29    | REGIONS BANK | 143        | \$32,544,155.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>143</b> | <b>\$32,544,155.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N37    | REGIONS BANK | 34         | \$6,649,230.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>34</b>  | <b>\$6,649,230.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N45    | REGIONS BANK | 198        | \$42,256,888.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>198</b> | <b>\$42,256,888.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N52    | REGIONS BANK | 43         | \$2,505,830.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>43</b>  | <b>\$2,505,830.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N60    | REGIONS BANK | 68         | \$8,780,292.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>68</b>  | <b>\$8,780,292.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N78    | REGIONS BANK | 59         | \$3,741,925.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>59</b>  | <b>\$3,741,925.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N86    | REGIONS BANK | 27         | \$3,391,802.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>27</b>  | <b>\$3,391,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N94    | REGIONS BANK | 32         | \$6,365,923.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>32</b>  | <b>\$6,365,923.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NZ6    | REGIONS BANK | 20         | \$3,298,361.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b>  | <b>\$3,298,361.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PA9    | REGIONS BANK | 51         | \$4,914,452.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>51</b>  | <b>\$4,914,452.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PB7    | REGIONS BANK | 22         | \$2,109,812.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>22</b>  | <b>\$2,109,812.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PD3    | REGIONS BANK | 29         | \$5,022,064.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>29</b>  | <b>\$5,022,064.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PE1    | REGIONS BANK | 41         | \$6,840,890.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>41</b>  | <b>\$6,840,890.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PH4    | REGIONS BANK | 55         | \$13,097,940.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>55</b>  | <b>\$13,097,940.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PK7    | REGIONS BANK | 170        | \$34,107,976.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>170</b> | <b>\$34,107,976.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7GC3    | GUARANTEED RATE, INC.                    | 11        | \$1,657,424.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,657,424.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7SC0    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 28        | \$4,033,549.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,033,549.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Y25    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 12        | \$2,032,093.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,032,093.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Y33    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 5         | \$1,329,603.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,329,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YN9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 11        | \$1,567,705.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,567,705.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YP4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 24        | \$6,757,485.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,757,485.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YQ2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 12        | \$1,291,766.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,291,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YR0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 10        | \$1,595,612.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,595,612.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YS8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 24        | \$6,663,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,663,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YT6    | CAPITAL ONE,<br>NATIONAL                 | 15        | \$3,270,209.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                             |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,270,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7YU3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,470,725.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,470,725.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7YV1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,973,609.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,973,609.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7YW9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$1,449,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,449,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7YX7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,564,915.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,564,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7YY5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 48        | \$13,320,320.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$13,320,320.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7YZ2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 50        | \$9,761,125.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,761,125.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M96S5    |  | USAA DIRECT<br>DELIVERY                 | 44        | \$11,167,352.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,167,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M96T3    |  | USAA DIRECT<br>DELIVERY                 | 7         | \$1,131,529.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,131,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M96U0    |  | USAA DIRECT<br>DELIVERY                 | 29        | \$1,996,337.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,996,337.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9LX7    |  | PINNACLE CAPITAL<br>MORTGAGE            | 17        | \$3,963,950.00         | 73.5%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |           |                       |             |          |               |    |          |
|              |  | Unavailable                           | 5         | \$1,429,200.00        | 26.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$5,393,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9LY5    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 15        | \$3,860,018.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$3,860,018.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9LZ2    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12        | \$2,686,700.00        | 47.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$2,941,450.00        | 52.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$5,628,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9P21    |  | Unavailable                           | 6         | \$1,669,579.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,669,579.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9P39    |  | Unavailable                           | 6         | \$1,283,110.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,283,110.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9P47    |  | Unavailable                           | 17        | \$1,884,617.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,884,617.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9P54    |  | Unavailable                           | 7         | \$1,125,230.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,125,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9PE5    |  | Unavailable                           | 30        | \$8,934,301.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$8,934,301.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9PF2    |  | Unavailable                           | 17        | \$1,942,391.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,942,391.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9PG0    |  | Unavailable                           | 7         | \$1,123,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,123,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9PH8    |  | Unavailable                           | 8         | \$1,945,570.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,945,570.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9PJ4    |  | Unavailable                           | 5         | \$1,111,636.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,111,636.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9PK1    |  | Unavailable                           | 10        | \$2,987,006.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,987,006.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138M9PL9    |  | Unavailable                           | 4         | \$1,377,432.04        | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,377,432.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PM7    | Unavailable |  | 5         | \$1,191,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,191,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PN5    | Unavailable |  | 21        | \$6,110,658.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$6,110,658.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PP0    | Unavailable |  | 13        | \$2,298,633.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,298,633.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PQ8    | Unavailable |  | 12        | \$2,591,866.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,591,866.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PR6    | Unavailable |  | 10        | \$2,378,685.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,378,685.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PS4    | Unavailable |  | 13        | \$3,290,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,290,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PT2    | Unavailable |  | 9         | \$2,177,081.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,177,081.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PU9    | Unavailable |  | 5         | \$1,968,140.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,968,140.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PV7    | Unavailable |  | 18        | \$1,472,176.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,472,176.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PX3    | Unavailable |  | 8         | \$2,037,390.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,037,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PZ8    | Unavailable |  | 24        | \$6,675,667.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$6,675,667.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U25    | Unavailable |  | 10        | \$3,328,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$3,328,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U33    | Unavailable |  | 6         | \$2,086,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$2,086,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U41    | Unavailable |  | 21        | \$7,559,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$7,559,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U58    | Unavailable |  | 20        | \$7,082,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                |  |            |                         |             |          |               |    |          |               |
|--------------|----------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>20</b>  | <b>\$7,082,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U66    | Unavailable    |  | 5          | \$1,922,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,922,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U74    | Unavailable    |  | 14         | \$5,118,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$5,118,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U82    | Unavailable    |  | 32         | \$11,112,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>32</b>  | <b>\$11,112,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U90    | Unavailable    |  | 10         | \$3,562,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$3,562,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UQ2    | Unavailable    |  | 49         | \$19,184,396.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>49</b>  | <b>\$19,184,396.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UR0    | Unavailable    |  | 197        | \$74,801,569.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>197</b> | <b>\$74,801,569.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9US8    | Unavailable    |  | 62         | \$23,647,669.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>62</b>  | <b>\$23,647,669.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UT6    | Unavailable    |  | 281        | \$110,774,492.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>281</b> | <b>\$110,774,492.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UU3    | Unavailable    |  | 251        | \$94,109,221.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>251</b> | <b>\$94,109,221.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UV1    | Unavailable    |  | 18         | \$6,553,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$6,553,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UW9    | Unavailable    |  | 14         | \$4,784,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$4,784,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UX7    | Unavailable    |  | 7          | \$2,521,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>   | <b>\$2,521,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UZ2    | Unavailable    |  | 5          | \$1,942,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,942,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9VA6    | Unavailable    |  | 20         | \$7,234,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$7,234,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9X48    | FIRST BANK DBA |  | 9          | \$1,011,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |          |               |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              | FIRST BANK MORTGAGE                |           |                        |             |          |               |          |               |               |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,011,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M9X55    | FIRST BANK DBA FIRST BANK MORTGAGE | 94        | \$19,155,143.80        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                    | <b>94</b> | <b>\$19,155,143.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M9X63    | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,638,207.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,638,207.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M9X71    | FIRST BANK DBA FIRST BANK MORTGAGE | 12        | \$2,806,180.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,806,180.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M9X89    | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$2,061,370.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,061,370.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138MA2Z0    | STEARNS LENDING, INC.              | 3         | \$518,653.86           | 45.46%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                        | 5         | \$622,227.25           | 54.54%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,140,881.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138MA3A4    | Unavailable                        | 16        | \$1,692,308.33         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,692,308.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138MA3B2    | STEARNS LENDING, INC.              | 3         | \$1,003,438.24         | 42.11%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                        | 5         | \$1,379,712.98         | 57.89%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,383,151.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138MA3C0    | STEARNS LENDING, INC.              | 1         | \$228,684.50           | 15.5%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                        | 4         | \$1,246,728.47         | 84.5%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,475,412.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138MA3D8    | STEARNS LENDING, INC.              | 2         | \$406,423.37           | 10.25%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                        | 12        | \$3,556,982.37         | 89.75%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,963,405.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MA3E6    | STEARNS LENDING, INC. | 4         | \$1,212,207.74        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$2,396,886.50        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,609,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3F3    | Unavailable           | 9         | \$1,897,528.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,897,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3G1    | STEARNS LENDING, INC. | 7         | \$684,074.01          | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27        | \$2,669,966.99        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$3,354,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3H9    | STEARNS LENDING, INC. | 1         | \$120,576.02          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$1,534,936.48        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,655,512.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3J5    | STEARNS LENDING, INC. | 6         | \$1,869,867.22        | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16        | \$4,832,129.22        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$6,701,996.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3K2    | STEARNS LENDING, INC. | 2         | \$431,220.78          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$3,371,267.05        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,802,487.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3L0    | STEARNS LENDING, INC. | 3         | \$635,486.00          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$1,630,562.48        | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,266,048.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3M8    | STEARNS LENDING, INC. | 3         | \$778,026.35          | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$1,635,956.08        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$2,413,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3N6    | STEARNS LENDING, INC. | 4         | \$1,060,417.19        | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$2,520,859.01        | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,581,276.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3P1    | Unavailable           | 6         | \$1,474,340.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,474,340.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MA3Q9    | Unavailable           | 5          | \$1,235,490.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,235,490.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3R7    | STEARNS LENDING, INC. | 34         | \$9,764,965.50         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 103        | \$27,136,443.20        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$36,901,408.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3S5    | STEARNS LENDING, INC. | 37         | \$10,282,744.84        | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 165        | \$46,948,500.46        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>202</b> | <b>\$57,231,245.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3T3    | STEARNS LENDING, INC. | 10         | \$2,123,602.10         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$5,047,046.95         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$7,170,649.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3U0    | STEARNS LENDING, INC. | 3          | \$659,298.25           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$3,121,752.47         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,781,050.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3V8    | STEARNS LENDING, INC. | 2          | \$505,660.19           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$882,515.17           | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,388,175.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3W6    | Unavailable           | 4          | \$1,240,190.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,240,190.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3X4    | STEARNS LENDING, INC. | 2          | \$497,688.67           | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,368,930.14         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,866,618.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3Y2    | STEARNS LENDING, INC. | 3          | \$1,029,913.39         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$5,276,696.17         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$6,306,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3Z9    | STEARNS LENDING, INC. | 2          | \$552,429.96           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,541,436.30         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,093,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MA4A3    | STEARNS LENDING, INC.  | 7          | \$684,458.15           | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$1,778,470.24         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,462,928.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4B1    | STEARNS LENDING, INC.  | 1          | \$114,830.59           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$1,868,708.59         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,983,539.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4C9    | STEARNS LENDING, INC.  | 8          | \$1,087,816.05         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$3,003,227.97         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,091,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR26    | PULTE MORTGAGE, L.L.C. | 20         | \$4,446,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,446,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR34    | PULTE MORTGAGE, L.L.C. | 49         | \$14,474,900.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$14,474,900.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR42    | PULTE MORTGAGE, L.L.C. | 204        | \$47,222,063.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>204</b> | <b>\$47,222,063.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR59    | PULTE MORTGAGE, L.L.C. | 9          | \$2,006,271.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,006,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR67    | PULTE MORTGAGE, L.L.C. | 43         | \$10,498,434.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$10,498,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR75    | PULTE MORTGAGE, L.L.C. | 8          | \$2,085,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,085,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARN0    | PULTE MORTGAGE, L.L.C. | 69         | \$15,098,085.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$15,098,085.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARP5    | PULTE MORTGAGE, L.L.C. | 81         | \$20,137,985.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$20,137,985.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MARQ3    |  | PULTE MORTGAGE,<br>L.L.C. | 76        | \$22,000,050.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$22,000,050.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARR1    |  | PULTE MORTGAGE,<br>L.L.C. | 58        | \$15,000,062.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$15,000,062.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARS9    |  | PULTE MORTGAGE,<br>L.L.C. | 17        | \$4,314,951.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,314,951.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MART7    |  | PULTE MORTGAGE,<br>L.L.C. | 31        | \$6,053,434.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$6,053,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARU4    |  | PULTE MORTGAGE,<br>L.L.C. | 25        | \$5,999,428.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,999,428.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARV2    |  | PULTE MORTGAGE,<br>L.L.C. | 41        | \$10,999,267.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$10,999,267.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARW0    |  | PULTE MORTGAGE,<br>L.L.C. | 21        | \$5,000,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,000,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARX8    |  | PULTE MORTGAGE,<br>L.L.C. | 6         | \$840,960.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$840,960.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARY6    |  | PULTE MORTGAGE,<br>L.L.C. | 11        | \$2,931,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,931,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARZ3    |  | PULTE MORTGAGE,<br>L.L.C. | 22        | \$6,000,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$6,000,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU22    |  | Unavailable               | 37        | \$7,992,510.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$7,992,510.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU30    |  | Unavailable               | 44        | \$7,856,827.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$7,856,827.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAU48    | Unavailable | 33        | \$5,973,167.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,973,167.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU55    | Unavailable | 36        | \$7,993,782.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$7,993,782.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU63    | Unavailable | 34        | \$7,999,327.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$7,999,327.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU71    | Unavailable | 32        | \$7,993,337.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$7,993,337.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU89    | Unavailable | 13        | \$1,341,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,341,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU97    | Unavailable | 30        | \$5,989,985.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,989,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUD8    | Unavailable | 46        | \$3,100,951.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$3,100,951.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUE6    | Unavailable | 30        | \$2,904,837.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,904,837.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUF3    | Unavailable | 24        | \$3,109,121.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,109,121.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUQ9    | Unavailable | 42        | \$7,997,272.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$7,997,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUR7    | Unavailable | 41        | \$7,998,302.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$7,998,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUS5    | Unavailable | 38        | \$8,000,409.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$8,000,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUT3    | Unavailable | 42        | \$8,009,080.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$8,009,080.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUU0    | Unavailable | 44        | \$7,986,631.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$7,986,631.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUV8    | Unavailable | 17        | \$2,009,370.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,009,370.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAUW6    | Unavailable | 17        | \$2,007,573.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,007,573.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVB1    | Unavailable | 21        | \$4,982,650.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,982,650.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVD7    | Unavailable | 34        | \$8,003,884.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$8,003,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVE5    | Unavailable | 39        | \$7,982,012.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$7,982,012.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVF2    | Unavailable | 41        | \$7,982,384.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$7,982,384.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVG0    | Unavailable | 41        | \$7,999,160.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$7,999,160.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVH8    | Unavailable | 42        | \$7,998,998.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$7,998,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVJ4    | Unavailable | 34        | \$7,654,391.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$7,654,391.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVK1    | Unavailable | 39        | \$7,994,598.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$7,994,598.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVL9    | Unavailable | 42        | \$7,985,069.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$7,985,069.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVM7    | Unavailable | 51        | \$7,994,212.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$7,994,212.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVN5    | Unavailable | 27        | \$4,992,549.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,992,549.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVS4    | Unavailable | 38        | \$8,005,603.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$8,005,603.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVT2    | Unavailable | 42        | \$8,002,326.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$8,002,326.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVU9    | Unavailable | 30        | \$7,882,077.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,882,077.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAVV7    | Unavailable | 35        | \$5,996,325.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,996,325.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVW5    | Unavailable | 34        | \$8,000,093.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$8,000,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVX3    | Unavailable | 51        | \$7,951,770.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$7,951,770.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVY1    | Unavailable | 38        | \$7,998,091.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$7,998,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYD4    | GMFS, LLC   | 8         | \$1,771,516.68        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9         | \$1,703,878.85        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,475,395.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYG7    | GMFS, LLC   | 5         | \$728,133.22          | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$781,545.65          | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,509,678.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYH5    | GMFS, LLC   | 4         | \$544,605.08          | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$898,362.02          | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,442,967.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYJ1    | GMFS, LLC   | 1         | \$197,000.00          | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$865,211.35          | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,062,211.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYK8    | GMFS, LLC   | 4         | \$685,500.00          | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$667,596.04          | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,353,096.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYL6    | GMFS, LLC   | 4         | \$749,000.00          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 11        | \$2,376,152.36        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,125,152.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYM4    | GMFS, LLC   | 3         | \$355,532.72          | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$726,555.62          | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,082,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYN2    | GMFS, LLC   | 2         | \$309,914.00          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$1,588,345.63        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,898,259.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYP7    | GMFS, LLC   | 3         | \$602,361.00          | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 3         | \$501,250.00           | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,103,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYQ5    |  | GMFS, LLC                | 4         | \$455,750.00           | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$614,277.24           | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,070,027.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYR3    |  | GMFS, LLC                | 6         | \$1,078,400.00         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,741,105.00         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,819,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2Q8    |  | QUICKEN LOANS INC.       | 12        | \$2,406,382.87         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22        | \$7,428,709.06         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$9,835,091.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAR7    |  | Unavailable              | 7         | \$2,156,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$2,156,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBED4    |  | HONOLULU HOMELOANS, INC. | 3         | \$1,311,838.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$1,311,838.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN28    |  | COMPASS BANK             | 18        | \$2,910,535.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,910,535.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN36    |  | COMPASS BANK             | 89        | \$25,214,805.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b> | <b>\$25,214,805.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN44    |  | COMPASS BANK             | 30        | \$2,979,248.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,979,248.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN51    |  | COMPASS BANK             | 19        | \$2,233,648.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,233,648.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN69    |  | COMPASS BANK             | 32        | \$4,398,702.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$4,398,702.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN77    |  | COMPASS BANK             | 16        | \$1,798,456.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,798,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN85    |  | COMPASS BANK             | 14        | \$2,275,237.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,275,237.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN93    |  | COMPASS BANK             | 9         | \$1,350,341.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,350,341.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBNS1    | COMPASS BANK | 9          | \$2,374,943.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,374,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNT9    | COMPASS BANK | 9          | \$2,397,197.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,397,197.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNU6    | COMPASS BANK | 14         | \$3,958,954.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$3,958,954.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNV4    | COMPASS BANK | 140        | \$43,478,222.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>140</b> | <b>\$43,478,222.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNW2    | COMPASS BANK | 9          | \$1,912,131.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,912,131.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNX0    | COMPASS BANK | 23         | \$3,243,817.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>23</b>  | <b>\$3,243,817.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNY8    | COMPASS BANK | 28         | \$3,729,731.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>28</b>  | <b>\$3,729,731.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNZ5    | COMPASS BANK | 9          | \$1,471,212.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,471,212.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP26    | COMPASS BANK | 8          | \$2,104,738.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>8</b>   | <b>\$2,104,738.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP34    | COMPASS BANK | 6          | \$1,391,005.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,391,005.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP42    | COMPASS BANK | 15         | \$1,019,896.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,019,896.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP59    | COMPASS BANK | 15         | \$1,472,664.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,472,664.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP67    | COMPASS BANK | 31         | \$2,569,507.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b>  | <b>\$2,569,507.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP75    | COMPASS BANK | 10         | \$1,205,519.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,205,519.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPA8    | COMPASS BANK | 14         | \$4,244,148.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$4,244,148.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBPB6    | COMPASS BANK | 12         | \$1,273,028.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,273,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPC4    | COMPASS BANK | 26         | \$2,283,578.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>26</b>  | <b>\$2,283,578.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPD2    | COMPASS BANK | 24         | \$1,920,447.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>24</b>  | <b>\$1,920,447.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPE0    | COMPASS BANK | 5          | \$1,334,532.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,334,532.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPF7    | COMPASS BANK | 4          | \$1,267,856.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>4</b>   | <b>\$1,267,856.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPG5    | COMPASS BANK | 4          | \$1,322,612.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>4</b>   | <b>\$1,322,612.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPH3    | COMPASS BANK | 11         | \$2,789,765.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>  | <b>\$2,789,765.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPJ9    | COMPASS BANK | 35         | \$2,400,665.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>35</b>  | <b>\$2,400,665.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPK6    | COMPASS BANK | 22         | \$1,436,481.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>22</b>  | <b>\$1,436,481.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPW0    | COMPASS BANK | 14         | \$1,646,216.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$1,646,216.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPX8    | COMPASS BANK | 20         | \$2,709,745.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b>  | <b>\$2,709,745.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPY6    | COMPASS BANK | 72         | \$19,643,132.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>72</b>  | <b>\$19,643,132.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPZ3    | COMPASS BANK | 135        | \$38,666,683.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>135</b> | <b>\$38,666,683.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBS23    | Unavailable  | 21         | \$4,988,576.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$4,988,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBS31    | Unavailable  | 21         | \$4,998,273.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$4,998,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBS49    | Unavailable            | 8         | \$1,998,498.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,998,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBS56    | Unavailable            | 37        | \$10,000,246.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$10,000,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBS72    | Unavailable            | 20        | \$4,999,854.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,999,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6E9    | PROSPECT MORTGAGE, LLC | 16        | \$4,697,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,697,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6F6    | PROSPECT MORTGAGE, LLC | 5         | \$1,103,350.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,103,350.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6G4    | PROSPECT MORTGAGE, LLC | 8         | \$1,021,591.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,021,591.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6H2    | PROSPECT MORTGAGE, LLC | 10        | \$1,053,577.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,053,577.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6J8    | PROSPECT MORTGAGE, LLC | 29        | \$9,280,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$9,280,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6K5    | PROSPECT MORTGAGE, LLC | 12        | \$1,115,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,115,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6L3    | PROSPECT MORTGAGE, LLC | 4         | \$1,086,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,086,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6M1    | PROSPECT MORTGAGE, LLC | 11        | \$2,819,708.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,819,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6N9    | PROSPECT MORTGAGE, LLC | 13        | \$1,290,991.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,290,991.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MC6P4    |  | PROSPECT MORTGAGE, LLC | 51        | \$11,800,615.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$11,800,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6Q2    |  | PROSPECT MORTGAGE, LLC | 12        | \$3,206,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,206,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6R0    |  | PROSPECT MORTGAGE, LLC | 26        | \$7,568,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$7,568,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAJ3    |  | HOMESTREET BANK        | 5         | \$1,315,074.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,315,074.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAK0    |  | HOMESTREET BANK        | 13        | \$2,261,445.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,261,445.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAL8    |  | HOMESTREET BANK        | 33        | \$5,441,420.44         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,437,575.96         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$6,878,996.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAM6    |  | HOMESTREET BANK        | 7         | \$1,836,343.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,836,343.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAN4    |  | HOMESTREET BANK        | 5         | \$1,153,362.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,153,362.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAP9    |  | HOMESTREET BANK        | 4         | \$1,039,677.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,039,677.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAQ7    |  | HOMESTREET BANK        | 4         | \$1,030,857.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,030,857.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAR5    |  | HOMESTREET BANK        | 12        | \$782,316.52           | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$259,304.83           | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,041,621.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAS3    |  | HOMESTREET BANK        | 19        | \$1,828,647.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,828,647.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAT1    |  | HOMESTREET BANK        | 21        | \$4,914,410.03         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$248,848.88           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,163,258.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAU8    |  | HOMESTREET BANK        | 14        | \$4,029,902.95         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 4          | \$1,339,991.48         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,369,894.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAV6    |  | HOMESTREET BANK                          | 12         | \$2,592,532.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,592,532.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAW4    |  | HOMESTREET BANK                          | 9          | \$688,422.79           | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$457,791.62           | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,146,214.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAW2    |  | HOMESTREET BANK                          | 9          | \$2,553,405.00         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$221,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,774,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAY0    |  | HOMESTREET BANK                          | 36         | \$9,400,307.15         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$2,011,250.00         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,411,557.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAZ7    |  | HOMESTREET BANK                          | 15         | \$4,606,512.81         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$237,600.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,844,112.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM27    |  | Unavailable                              | 12         | \$3,447,055.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,447,055.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM35    |  | Unavailable                              | 113        | \$31,462,261.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$31,462,261.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM43    |  | Unavailable                              | 10         | \$3,179,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,179,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM50    |  | Unavailable                              | 14         | \$3,182,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM68    |  | Unavailable                              | 18         | \$5,922,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,922,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM76    |  | Unavailable                              | 110        | \$29,283,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$29,283,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM84    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 1          | \$340,000.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$2,556,500.00         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,896,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCM92    | PROVIDENT FUNDING ASSOCIATES, L.P. | 3          | \$503,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 55         | \$14,201,700.00        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$14,705,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMN1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 9          | \$1,997,500.00         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$2,755,100.00         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$4,752,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMP6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 19         | \$3,035,414.32         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 66         | \$12,296,073.26        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$15,331,487.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMQ4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 3          | \$1,088,000.00         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$3,599,931.31         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$4,687,931.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMR2    | Unavailable                        | 10         | \$3,235,843.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$3,235,843.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMS0    | Unavailable                        | 23         | \$7,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$7,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMT8    | Unavailable                        | 150        | \$49,417,913.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$49,417,913.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMU5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$180,000.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$2,027,000.00         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,207,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMV3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 6          | \$1,356,133.18         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 72         | \$20,744,965.15        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$22,101,098.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMW1    | Unavailable                        | 7          | \$2,192,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,192,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCMX9    | Unavailable                        | 53         | \$14,651,573.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$14,651,573.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMY7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 38         | \$12,799,893.74        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$3,520,500.00         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$16,320,393.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMZ4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 139        | \$38,133,898.56        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 81         | \$23,672,275.74        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>220</b> | <b>\$61,806,174.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN26    | Unavailable                        | 11         | \$3,336,621.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$3,336,621.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN34    | Unavailable                        | 9          | \$2,537,416.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,537,416.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN42    | PROVIDENT FUNDING ASSOCIATES, L.P. | 5          | \$1,345,000.00         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$8,843,450.00         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$10,188,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN59    | PROVIDENT FUNDING ASSOCIATES, L.P. | 16         | \$4,435,800.00         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,690,689.89         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$6,126,489.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN67    | Unavailable                        | 27         | \$6,648,528.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$6,648,528.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN75    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$153,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$7,086,250.00         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$7,239,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN83    | Unavailable                        | 12         | \$3,297,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$3,297,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCNA8    |  | Unavailable                              | 11         | \$3,331,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,331,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNB6    |  | Unavailable                              | 40         | \$10,663,714.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,663,714.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNC4    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 12         | \$3,339,000.00         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10         | \$2,253,000.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCND2    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 77         | \$16,376,437.78        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 55         | \$14,055,889.09        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$30,432,326.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNE0    |  | Unavailable                              | 20         | \$5,859,313.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,859,313.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNF7    |  | Unavailable                              | 80         | \$18,909,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$18,909,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNH3    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 34         | \$7,104,898.55         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 132        | \$35,520,901.38        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$42,625,799.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNJ9    |  | Unavailable                              | 8          | \$2,579,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,579,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNK6    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 4          | \$1,062,450.00         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$683,000.00           | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,745,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNL4    |  | Unavailable                              | 8          | \$2,266,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,266,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNM2    |  | Unavailable                              | 14         | \$3,441,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,441,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNN0    |  | Unavailable                              | 47         | \$14,512,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$14,512,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNP5    |  | Unavailable                        | 20        | \$5,757,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,757,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNQ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 4         | \$1,241,800.00         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20        | \$6,165,902.03         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$7,407,702.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNR1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 56        | \$14,737,872.26        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35        | \$11,504,550.00        | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>91</b> | <b>\$26,242,422.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNS9    |  | Unavailable                        | 38        | \$10,447,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$10,447,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNT7    |  | Unavailable                        | 8         | \$2,652,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,652,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNU4    |  | Unavailable                        | 10        | \$2,857,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,857,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNV2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$118,475.71           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$3,724,921.22         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,843,396.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNW0    |  | Unavailable                        | 9         | \$2,311,595.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,311,595.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNX8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 3         | \$523,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28        | \$6,588,974.90         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$7,111,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNY6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$2,326,762.84         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$806,040.74           | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,132,803.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCNZ3    | Unavailable | 23        | \$6,099,704.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,099,704.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR22    | Unavailable | 17        | \$5,271,219.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,271,219.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR30    | Unavailable | 7         | \$1,395,140.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,395,140.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR48    | Unavailable | 10        | \$2,964,659.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,964,659.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR55    | Unavailable | 26        | \$9,273,780.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$9,273,780.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR63    | Unavailable | 19        | \$5,108,967.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,108,967.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR71    | Unavailable | 8         | \$4,407,933.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$4,407,933.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR89    | Unavailable | 23        | \$5,894,716.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,894,716.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR97    | Unavailable | 40        | \$11,082,478.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$11,082,478.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRF3    | Unavailable | 11        | \$3,470,809.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,470,809.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRG1    | Unavailable | 20        | \$2,545,999.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,545,999.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRH9    | Unavailable | 25        | \$7,600,182.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,600,182.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRJ5    | Unavailable | 16        | \$2,906,632.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,906,632.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRK2    | Unavailable | 26        | \$3,059,026.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,059,026.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRL0    | Unavailable | 19        | \$2,986,311.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,986,311.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCRM8    | Unavailable | 31        | \$8,650,259.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$8,650,259.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRN6    | Unavailable | 36        | \$11,773,435.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$11,773,435.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRP1    | Unavailable | 34        | \$9,649,558.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$9,649,558.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRQ9    | Unavailable | 24        | \$1,994,083.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,994,083.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRR7    | Unavailable | 18        | \$2,377,679.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,377,679.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRS5    | Unavailable | 9         | \$1,448,527.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,448,527.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRT3    | Unavailable | 5         | \$1,225,868.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,225,868.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRU0    | Unavailable | 10        | \$2,793,753.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,793,753.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRV8    | Unavailable | 11        | \$2,667,767.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,667,767.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRW6    | Unavailable | 9         | \$2,845,284.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,845,284.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRX4    | Unavailable | 9         | \$2,796,226.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,796,226.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRY2    | Unavailable | 10        | \$2,675,152.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,675,152.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRZ9    | Unavailable | 11        | \$3,715,481.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,715,481.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSA3    | Unavailable | 9         | \$3,092,629.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$3,092,629.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSB1    | Unavailable | 9         | \$2,642,116.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,642,116.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCSC9    | Unavailable | 21        | \$6,314,924.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,314,924.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSD7    | Unavailable | 19        | \$4,683,135.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,683,135.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSE5    | Unavailable | 20        | \$3,928,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,928,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSF2    | Unavailable | 21        | \$7,766,162.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$7,766,162.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSG0    | Unavailable | 30        | \$8,409,923.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,409,923.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSH8    | Unavailable | 20        | \$5,578,091.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,578,091.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSJ4    | Unavailable | 30        | \$8,720,574.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,720,574.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSK1    | Unavailable | 15        | \$2,166,819.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,166,819.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSL9    | Unavailable | 14        | \$4,710,580.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,710,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSM7    | Unavailable | 20        | \$5,293,202.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,293,202.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSN5    | Unavailable | 36        | \$4,842,077.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,842,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSP0    | Unavailable | 5         | \$1,773,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSQ8    | Unavailable | 16        | \$4,952,864.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,952,864.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSR6    | Unavailable | 6         | \$1,171,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,171,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSS4    | Unavailable | 9         | \$4,444,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$4,444,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCTB0    | STERLING SAVINGS BANK  | 20         | \$5,707,476.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,707,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTC8    | STERLING SAVINGS BANK  | 9          | \$1,623,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,623,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTD6    | STERLING SAVINGS BANK  | 79         | \$18,882,345.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$18,882,345.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTE4    | STERLING SAVINGS BANK  | 6          | \$1,010,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,010,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTF1    | STERLING SAVINGS BANK  | 122        | \$29,111,072.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>122</b> | <b>\$29,111,072.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTG9    | STERLING SAVINGS BANK  | 11         | \$1,568,560.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,568,560.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTH7    | STERLING SAVINGS BANK  | 43         | \$10,028,653.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$10,028,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTJ3    | STERLING SAVINGS BANK  | 6          | \$1,028,804.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,028,804.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYJ7    | SUNTRUST MORTGAGE INC. | 7          | \$1,389,635.95         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$126,000.00           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,515,635.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYK4    | SUNTRUST MORTGAGE INC. | 105        | \$20,185,890.83        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$403,837.33           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$20,589,728.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYL2    | SUNTRUST MORTGAGE INC. | 132        | \$24,659,133.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>132</b> | <b>\$24,659,133.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCYM0    | SUNTRUST MORTGAGE INC. | 6          | \$1,103,749.12         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$819,965.34           | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,923,714.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYN8    | SUNTRUST MORTGAGE INC. | 162        | \$31,743,819.03        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,076,398.88         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>166</b> | <b>\$32,820,217.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYP3    | SUNTRUST MORTGAGE INC. | 130        | \$24,350,418.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>130</b> | <b>\$24,350,418.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYQ1    | SUNTRUST MORTGAGE INC. | 40         | \$7,179,794.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$7,179,794.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYR9    | SUNTRUST MORTGAGE INC. | 8          | \$1,276,117.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,276,117.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYS7    | SUNTRUST MORTGAGE INC. | 27         | \$5,792,854.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,792,854.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYT5    | SUNTRUST MORTGAGE INC. | 11         | \$1,598,813.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,598,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYU2    | SUNTRUST MORTGAGE INC. | 7          | \$1,084,237.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,084,237.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYV0    | SUNTRUST MORTGAGE INC. | 5          | \$1,084,093.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,084,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYW8    | SUNTRUST MORTGAGE INC. | 6          | \$1,190,852.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,190,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYX6    | SUNTRUST MORTGAGE INC. | 16         | \$5,268,306.47         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33         | \$9,813,529.65         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$15,081,836.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCYY4    | SUNTRUST MORTGAGE INC.                                | 9          | \$3,510,839.64         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37         | \$9,921,338.67         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$13,432,178.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKT8    | RBS CITIZENS, NA                                      | 127        | \$25,006,309.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$25,006,309.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKU5    | RBS CITIZENS, NA                                      | 119        | \$31,999,182.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$31,999,182.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKV3    | RBS CITIZENS, NA                                      | 6          | \$1,702,922.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,702,922.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKW1    | RBS CITIZENS, NA                                      | 21         | \$1,386,014.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,386,014.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKX9    | RBS CITIZENS, NA                                      | 11         | \$1,024,595.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,024,595.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKY7    | RBS CITIZENS, NA                                      | 14         | \$1,009,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,009,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLK6    | CORNERSTONE MORTGAGE COMPANY                          | 13         | \$1,357,055.57         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$172,109.20           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,529,164.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLL4    | CORNERSTONE MORTGAGE COMPANY                          | 9          | \$869,882.82           | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$169,328.37           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,039,211.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLM2    | CORNERSTONE MORTGAGE COMPANY                          | 6          | \$963,252.43           | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$148,200.10           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,111,452.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMU3    | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 18         | \$2,788,241.11         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$906,138.76           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>23</b> | <b>\$3,694,379.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ21    |  | LOANDEPOT.COM,<br>LLC | 21        | \$5,459,420.49         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$532,500.00           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,991,920.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ39    |  | LOANDEPOT.COM,<br>LLC | 19        | \$5,492,386.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,492,386.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ47    |  | LOANDEPOT.COM,<br>LLC | 14        | \$3,192,743.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,192,743.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ54    |  | LOANDEPOT.COM,<br>LLC | 9         | \$2,081,500.00         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$528,500.00           | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ62    |  | LOANDEPOT.COM,<br>LLC | 11        | \$2,972,400.00         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$568,100.00           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,540,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ70    |  | LOANDEPOT.COM,<br>LLC | 52        | \$13,187,000.00        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,210,200.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$14,397,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ88    |  | LOANDEPOT.COM,<br>LLC | 14        | \$1,594,087.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,594,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ96    |  | LOANDEPOT.COM,<br>LLC | 22        | \$5,780,623.78         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$1,013,997.35         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$6,794,621.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQP0    |  | LOANDEPOT.COM,<br>LLC | 35        | \$8,805,032.94         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$455,809.06           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$9,260,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQT2    |  | LOANDEPOT.COM,<br>LLC | 14        | \$3,713,413.52         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 8         | \$1,999,727.03         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,713,140.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQV7    |  | LOANDEPOT.COM,<br>LLC | 37        | \$9,950,217.04         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,388,447.59         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$11,338,664.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQW5    |  | LOANDEPOT.COM,<br>LLC | 22        | \$4,576,250.77         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$787,103.78           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$5,363,354.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQX3    |  | LOANDEPOT.COM,<br>LLC | 6         | \$1,366,347.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,366,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQY1    |  | LOANDEPOT.COM,<br>LLC | 24        | \$5,961,239.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$5,961,239.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQZ8    |  | LOANDEPOT.COM,<br>LLC | 14        | \$3,859,328.69         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$1,487,465.89         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,346,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRA2    |  | LOANDEPOT.COM,<br>LLC | 5         | \$1,213,230.66         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$163,264.43           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,376,495.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRB0    |  | LOANDEPOT.COM,<br>LLC | 6         | \$1,293,989.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,293,989.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRC8    |  | LOANDEPOT.COM,<br>LLC | 15        | \$3,496,595.51         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$301,480.51           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,798,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRD6    |  | LOANDEPOT.COM,<br>LLC | 3         | \$848,170.33           | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$235,636.64           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,083,806.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRE4    |  | LOANDEPOT.COM,        | 12        | \$2,626,550.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LLC                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,626,550.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDRF1    |  | LOANDEPOT.COM, LLC | 46         | \$12,594,600.00        | 94.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 3          | \$699,700.00           | 5.26%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$13,294,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDRL8    |  | LOANDEPOT.COM, LLC | 37         | \$11,742,722.81        | 90.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 3          | \$1,192,299.49         | 9.22%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$12,935,022.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDRN4    |  | LOANDEPOT.COM, LLC | 47         | \$13,869,705.84        | 92.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 5          | \$1,190,300.00         | 7.9%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$15,060,005.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDRP9    |  | LOANDEPOT.COM, LLC | 3          | \$1,115,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,115,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDRQ7    |  | LOANDEPOT.COM, LLC | 4          | \$1,257,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDRR5    |  | LOANDEPOT.COM, LLC | 27         | \$7,526,600.00         | 93.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2          | \$542,000.00           | 6.72%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$8,068,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDSQ6    |  | RBS CITIZENS, NA   | 140        | \$20,012,673.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$20,012,673.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDSR4    |  | RBS CITIZENS, NA   | 93         | \$6,138,914.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$6,138,914.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDSS2    |  | RBS CITIZENS, NA   | 34         | \$2,105,277.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,105,277.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDST0    |  | RBS CITIZENS, NA   | 107        | \$10,453,028.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$10,453,028.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDSU7    |  | RBS CITIZENS, NA   | 11         | \$1,021,509.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,021,509.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDSV5    |  | RBS CITIZENS, NA | 69         | \$8,157,735.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>69</b>  | <b>\$8,157,735.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSW3    |  | RBS CITIZENS, NA | 9          | \$1,047,352.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,047,352.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW24    |  | Unavailable      | 8          | \$1,970,151.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,970,151.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW32    |  | Unavailable      | 45         | \$3,025,138.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>45</b>  | <b>\$3,025,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW40    |  | Unavailable      | 36         | \$3,500,727.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>36</b>  | <b>\$3,500,727.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW57    |  | Unavailable      | 68         | \$8,829,291.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>68</b>  | <b>\$8,829,291.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW65    |  | Unavailable      | 31         | \$5,045,073.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$5,045,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW73    |  | Unavailable      | 92         | \$24,784,535.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>92</b>  | <b>\$24,784,535.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW81    |  | Unavailable      | 99         | \$20,002,202.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>99</b>  | <b>\$20,002,202.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW99    |  | Unavailable      | 18         | \$1,210,128.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$1,210,128.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWX6    |  | Unavailable      | 38         | \$8,201,067.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>38</b>  | <b>\$8,201,067.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXA5    |  | Unavailable      | 151        | \$37,734,660.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>151</b> | <b>\$37,734,660.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXB3    |  | Unavailable      | 150        | \$36,771,888.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>150</b> | <b>\$36,771,888.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXC1    |  | Unavailable      | 43         | \$11,534,853.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>43</b>  | <b>\$11,534,853.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXD9    |  | Unavailable      | 18         | \$1,149,125.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$1,149,125.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDXE7    |  | Unavailable   | 18         | \$1,773,484.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,773,484.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXH0    |  | FIRST FEDERAL BANK  | 7          | \$1,313,751.00         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$1,971,823.08         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,285,574.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXL1    |  | FIRST FEDERAL BANK  | 17         | \$4,114,886.83         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 40         | \$10,139,893.96        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$14,254,780.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXM9    |  | FIRST FEDERAL BANK  | 9          | \$2,130,240.00         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37         | \$7,868,106.20         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,998,346.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXN7    |  | FIRST FEDERAL BANK  | 12         | \$2,051,700.00         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$7,083,564.65         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,135,264.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAW0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5          | \$1,126,088.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,126,088.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2A4    |  | CITIMORTGAGE, INC.  | 245        | \$23,438,143.37        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$295,389.99           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$23,733,533.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2B2    |  | CITIMORTGAGE, INC.  | 60         | \$12,493,358.40        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$703,471.73           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$13,196,830.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2C0    |  | CITIMORTGAGE, INC.  | 91         | \$10,671,704.60        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$124,060.98           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$10,795,765.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2D8    |  | CITIMORTGAGE, INC.  | 165        | \$22,423,270.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$22,423,270.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF2E6    | CITIMORTGAGE, INC. | 157        | \$40,002,595.91        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,486,576.97         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$41,489,172.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2F3    | CITIMORTGAGE, INC. | 63         | \$16,196,045.79        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$222,352.88           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$16,418,398.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2G1    | CITIMORTGAGE, INC. | 104        | \$23,843,057.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$23,843,057.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2H9    | CITIMORTGAGE, INC. | 56         | \$8,995,722.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$8,995,722.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2J5    | CITIMORTGAGE, INC. | 10         | \$2,897,975.01         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$894,722.92           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,792,697.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2K2    | CITIMORTGAGE, INC. | 13         | \$2,409,725.49         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$190,936.58           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,600,662.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2L0    | CITIMORTGAGE, INC. | 13         | \$2,786,456.51         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$200,603.38           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,987,059.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2M8    | CITIMORTGAGE, INC. | 9          | \$2,443,883.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,443,883.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2N6    | CITIMORTGAGE, INC. | 4          | \$1,174,063.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,174,063.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2P1    | CITIMORTGAGE, INC. | 9          | \$1,451,030.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,451,030.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2Q9    | CITIMORTGAGE, INC. | 7          | \$1,240,600.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,240,600.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2S5    | CITIMORTGAGE, INC. | 134        | \$7,255,000.40         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$468,999.96           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$7,724,000.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2T3    | CITIMORTGAGE, INC. | 59         | \$5,769,620.36         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,332,807.05         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$7,102,427.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF2V8    | CITIMORTGAGE, INC. | 37         | \$4,305,058.77         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,539,740.91         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$5,844,799.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2W6    | CITIMORTGAGE, INC. | 6          | \$1,099,037.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$201,101.10           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,300,138.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2X4    | CITIMORTGAGE, INC. | 49         | \$6,718,782.79         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$4,840,107.33         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$11,558,890.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2Y2    | CITIMORTGAGE, INC. | 11         | \$2,728,659.00         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$372,833.47           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,101,492.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2Z9    | CITIMORTGAGE, INC. | 73         | \$20,554,148.90        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$1,200,140.74         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$21,754,289.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3A3    | CITIMORTGAGE, INC. | 2          | \$442,007.00           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$969,200.00           | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,411,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3B1    | CITIMORTGAGE, INC. | 87         | \$18,970,254.44        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,488,326.90         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$22,458,581.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3C9    | CITIMORTGAGE, INC. | 156        | \$14,904,550.24        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$409,346.55           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$15,313,896.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3D7    | CITIMORTGAGE, INC. | 67         | \$7,876,800.85         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$332,671.95           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$8,209,472.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3E5    | CITIMORTGAGE, INC. | 270        | \$15,972,118.20        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$276,521.85           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>274</b> | <b>\$16,248,640.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3F2    | CITIMORTGAGE, INC. | 96         | \$9,159,553.00         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,002,914.52         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$10,162,467.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF3G0    | CITIMORTGAGE, INC. | 46         | \$5,419,298.72         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,207,941.80         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$6,627,240.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3H8    | CITIMORTGAGE, INC. | 84         | \$11,553,258.29        | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,248,318.56         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$13,801,576.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3J4    | CITIMORTGAGE, INC. | 7          | \$1,240,177.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,240,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3K1    | CITIMORTGAGE, INC. | 52         | \$9,824,588.09         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$707,050.39           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,531,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3L9    | CITIMORTGAGE, INC. | 142        | \$24,806,635.10        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$375,380.44           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$25,182,015.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3M7    | CITIMORTGAGE, INC. | 104        | \$20,049,631.89        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$218,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$20,267,631.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3N5    | CITIMORTGAGE, INC. | 96         | \$19,045,035.91        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,607,433.79         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$20,652,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3P0    | CITIMORTGAGE, INC. | 526        | \$33,263,749.45        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$542,752.27           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>533</b> | <b>\$33,806,501.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3Q8    | CITIMORTGAGE, INC. | 369        | \$35,934,140.50        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,512,591.66         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>384</b> | <b>\$37,446,732.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3R6    | CITIMORTGAGE, INC. | 191        | \$22,408,480.80        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$730,614.77           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$23,139,095.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3S4    | CITIMORTGAGE, INC. | 307        | \$42,116,652.15        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,859,018.75         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>320</b> | <b>\$43,975,670.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3T2    | CITIMORTGAGE, INC. | 312        | \$76,484,493.63        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$6,905,102.71         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>338</b> | <b>\$83,389,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3U9    |  | CITIMORTGAGE, INC. | 69         | \$18,448,654.08        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$1,061,306.04         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$19,509,960.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3V7    |  | CITIMORTGAGE, INC. | 95         | \$15,371,666.00        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$1,454,463.41         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$16,826,129.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3W5    |  | CITIMORTGAGE, INC. | 30         | \$8,631,969.43         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$8,045,053.39         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$16,677,022.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3X3    |  | CITIMORTGAGE, INC. | 47         | \$13,597,013.63        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$2,257,310.98         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$15,854,324.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD20    |  | Unavailable        | 26         | \$5,698,182.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$5,698,182.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD38    |  | Unavailable        | 47         | \$12,290,733.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$12,290,733.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD46    |  | Unavailable        | 56         | \$15,363,920.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$15,363,920.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD53    |  | Unavailable        | 11         | \$1,185,533.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,185,533.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD61    |  | Unavailable        | 31         | \$6,403,781.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$6,403,781.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD79    |  | Unavailable        | 5          | \$1,444,086.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,444,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD87    |  | Unavailable        | 5          | \$1,227,396.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,227,396.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD95    |  | Unavailable        | 30         | \$7,326,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,326,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDK0    |  | Unavailable        | 10         | \$1,354,731.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,354,731.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFDS3    | Unavailable                               | 22         | \$1,863,546.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,863,546.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDT1    | Unavailable                               | 10         | \$1,329,324.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,329,324.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDU8    | Unavailable                               | 61         | \$16,206,042.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$16,206,042.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDV6    | Unavailable                               | 101        | \$23,123,498.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$23,123,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDW4    | Unavailable                               | 16         | \$1,664,572.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,664,572.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDX2    | Unavailable                               | 45         | \$9,559,777.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$9,559,777.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDY0    | Unavailable                               | 11         | \$1,215,935.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,215,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDZ7    | Unavailable                               | 78         | \$20,620,006.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,620,006.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFH5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$943,151.51           | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$209,068.88           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,152,220.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH26    | NAVY FEDERAL CREDIT UNION                 | 16         | \$4,051,995.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,051,995.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH34    | NAVY FEDERAL CREDIT UNION                 | 5          | \$1,047,884.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,047,884.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH42    | NAVY FEDERAL CREDIT UNION                 | 5          | \$1,555,164.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,555,164.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH59    | NAVY FEDERAL CREDIT UNION                 | 25         | \$5,869,243.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,869,243.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFH67    |  | NAVY FEDERAL CREDIT UNION | 26        | \$5,951,548.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$5,951,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH75    |  | NAVY FEDERAL CREDIT UNION | 5         | \$1,272,921.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,272,921.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH83    |  | NAVY FEDERAL CREDIT UNION | 4         | \$1,002,863.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,002,863.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH91    |  | NAVY FEDERAL CREDIT UNION | 10        | \$1,840,790.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,840,790.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHX8    |  | NAVY FEDERAL CREDIT UNION | 8         | \$1,603,749.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,603,749.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHY6    |  | NAVY FEDERAL CREDIT UNION | 5         | \$1,289,859.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,289,859.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHZ3    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,209,980.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,209,980.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJA6    |  | NAVY FEDERAL CREDIT UNION | 16        | \$3,836,898.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,836,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJB4    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,074,619.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,074,619.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJC2    |  | NAVY FEDERAL CREDIT UNION | 23        | \$4,637,208.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,637,208.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJD0    |  | NAVY FEDERAL CREDIT UNION | 34        | \$6,930,857.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$6,930,857.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJF5    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,062,724.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,062,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFJG3    | NAVY FEDERAL CREDIT UNION | 7            | \$1,440,609.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>     | <b>\$1,440,609.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJH1    | NAVY FEDERAL CREDIT UNION | 4            | \$1,133,683.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>     | <b>\$1,133,683.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJJ7    | NAVY FEDERAL CREDIT UNION | 5            | \$1,115,886.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>     | <b>\$1,115,886.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJK4    | NAVY FEDERAL CREDIT UNION | 7            | \$1,373,769.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>     | <b>\$1,373,769.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJL2    | NAVY FEDERAL CREDIT UNION | 14           | \$3,103,547.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>    | <b>\$3,103,547.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJM0    | NAVY FEDERAL CREDIT UNION | 7            | \$1,049,742.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>     | <b>\$1,049,742.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJN8    | NAVY FEDERAL CREDIT UNION | 83           | \$20,379,782.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>    | <b>\$20,379,782.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMG9    | Unavailable               | 38           | \$10,338,296.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>    | <b>\$10,338,296.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMJ3    | Unavailable               | 24           | \$6,030,746.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>    | <b>\$6,030,746.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFML8    | Unavailable               | 116          | \$33,322,549.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>116</b>   | <b>\$33,322,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMN4    | Unavailable               | 146          | \$39,925,003.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>146</b>   | <b>\$39,925,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR25    | WELLS FARGO BANK, N.A.    | 389          | \$114,159,448.30        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 720          | \$200,616,462.60        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,109</b> | <b>\$314,775,910.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFR33    | WELLS FARGO BANK, N.A. | 119        | \$35,452,306.97         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$19,220,852.92         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>193</b> | <b>\$54,673,159.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR41    | WELLS FARGO BANK, N.A. | 276        | \$79,826,248.69         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 634        | \$180,714,745.51        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>910</b> | <b>\$260,540,994.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR58    | WELLS FARGO BANK, N.A. | 103        | \$27,882,610.48         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 219        | \$61,583,886.56         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>322</b> | <b>\$89,466,497.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR66    | WELLS FARGO BANK, N.A. | 8          | \$1,448,386.97          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$5,601,732.15          | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$7,050,119.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR74    | WELLS FARGO BANK, N.A. | 29         | \$7,120,058.13          | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$7,936,931.12          | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$15,056,989.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR82    | WELLS FARGO BANK, N.A. | 11         | \$1,650,094.79          | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$5,430,162.64          | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,080,257.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR90    | WELLS FARGO BANK, N.A. | 5          | \$720,524.61            | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$2,226,698.11          | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,947,222.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRG4    | WELLS FARGO BANK, N.A. | 408        | \$120,441,174.79        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$4,904,524.92          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>423</b> | <b>\$125,345,699.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRH2    | WELLS FARGO BANK, N.A. | 196        | \$58,401,763.01         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,628,916.88          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>202</b> | <b>\$60,030,679.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRJ8    | WELLS FARGO            | 172        | \$47,199,624.52         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 10           | \$3,010,702.10          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>182</b>   | <b>\$50,210,326.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFRK5    |  | WELLS FARGO BANK, N.A. | 162          | \$46,077,802.02         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16           | \$4,189,257.90          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>178</b>   | <b>\$50,267,059.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFRL3    |  | WELLS FARGO BANK, N.A. | 144          | \$42,273,165.17         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$2,493,472.46          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>151</b>   | <b>\$44,766,637.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFRM1    |  | WELLS FARGO BANK, N.A. | 166          | \$49,962,397.26         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$416,237.30            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>167</b>   | <b>\$50,378,634.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFRU3    |  | WELLS FARGO BANK, N.A. | 44           | \$22,680,396.05         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58           | \$31,768,174.85         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b>   | <b>\$54,448,570.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFRV1    |  | WELLS FARGO BANK, N.A. | 30           | \$16,717,772.55         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 153          | \$82,883,536.15         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>183</b>   | <b>\$99,601,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFRW9    |  | WELLS FARGO BANK, N.A. | 169          | \$50,328,349.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>169</b>   | <b>\$50,328,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFS24    |  | WELLS FARGO BANK, N.A. | 532          | \$160,898,464.72        | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,763        | \$496,603,451.32        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,295</b> | <b>\$657,501,916.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFS32    |  | WELLS FARGO BANK, N.A. | 810          | \$233,962,327.12        | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,715        | \$763,895,271.06        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,525</b> | <b>\$997,857,598.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFS40    |  | WELLS FARGO BANK, N.A. | 809          | \$236,649,532.69        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,691        | \$758,580,668.11        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>3,500</b> | <b>\$995,230,200.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS57    |  | WELLS FARGO BANK, N.A. | 837          | \$241,520,640.10        | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,675        | \$754,094,315.55        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,512</b> | <b>\$995,614,955.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS65    |  | WELLS FARGO BANK, N.A. | 64           | \$33,297,702.65         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 85           | \$45,920,704.05         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>149</b>   | <b>\$79,218,406.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS73    |  | WELLS FARGO BANK, N.A. | 735          | \$48,667,361.74         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 858          | \$58,106,533.51         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,593</b> | <b>\$106,773,895.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS81    |  | WELLS FARGO BANK, N.A. | 864          | \$84,887,916.14         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,220        | \$119,916,802.11        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,084</b> | <b>\$204,804,718.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS99    |  | WELLS FARGO BANK, N.A. | 1,046        | \$136,068,419.56        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,095        | \$142,858,225.18        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,141</b> | <b>\$278,926,644.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSA6    |  | WELLS FARGO BANK, N.A. | 6            | \$772,332.80            | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19           | \$2,484,154.90          | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$3,256,487.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSB4    |  | WELLS FARGO BANK, N.A. | 3            | \$484,481.99            | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14           | \$3,032,292.73          | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$3,516,774.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSC2    |  | WELLS FARGO BANK, N.A. | 4            | \$581,000.36            | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19           | \$2,729,230.36          | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>    | <b>\$3,310,230.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSD0    |  | WELLS FARGO BANK, N.A. | 26           | \$4,381,009.00          | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68           | \$11,920,321.75         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>    | <b>\$16,301,330.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFSE8    | WELLS FARGO BANK, N.A. | 2         | \$293,588.13           | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$891,358.72           | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,184,946.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSF5    | WELLS FARGO BANK, N.A. | 9         | \$1,276,089.01         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$3,520,618.38         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$4,796,707.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSG3    | WELLS FARGO BANK, N.A. | 4         | \$704,508.07           | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$1,163,660.61         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,868,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSH1    | WELLS FARGO BANK, N.A. | 1         | \$142,789.33           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$938,884.73           | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,081,674.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSJ7    | WELLS FARGO BANK, N.A. | 14        | \$2,235,370.10         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69        | \$10,787,543.07        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b> | <b>\$13,022,913.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSK4    | WELLS FARGO BANK, N.A. | 4         | \$577,598.91           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,530,593.15         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,108,192.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSL2    | WELLS FARGO BANK, N.A. | 4         | \$610,595.85           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31        | \$4,924,323.43         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$5,534,919.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSM0    | WELLS FARGO BANK, N.A. | 4         | \$638,567.45           | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,120,692.64         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,759,260.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSN8    | WELLS FARGO BANK, N.A. | 8         | \$1,194,890.93         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$5,630,154.86         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$6,825,045.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFSP3    | WELLS FARGO BANK, N.A. | 4          | \$578,007.18            | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$676,689.45            | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,254,696.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSQ1    | WELLS FARGO BANK, N.A. | 37         | \$9,696,805.72          | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$548,254.56            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,245,060.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSR9    | WELLS FARGO BANK, N.A. | 694        | \$143,701,356.01        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$2,750,255.72          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>705</b> | <b>\$146,451,611.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSS7    | WELLS FARGO BANK, N.A. | 282        | \$59,557,724.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>282</b> | <b>\$59,557,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFST5    | WELLS FARGO BANK, N.A. | 54         | \$10,717,028.02         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$303,345.74            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$11,020,373.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSU2    | WELLS FARGO BANK, N.A. | 111        | \$21,582,815.33         | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$202,049.35            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$21,784,864.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSV0    | WELLS FARGO BANK, N.A. | 18         | \$3,274,855.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,274,855.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSW8    | WELLS FARGO BANK, N.A. | 33         | \$8,792,643.69          | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 104        | \$27,723,401.95         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>137</b> | <b>\$36,516,045.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSX6    | WELLS FARGO BANK, N.A. | 90         | \$6,746,994.26          | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 276        | \$18,783,616.63         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>366</b> | <b>\$25,530,610.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSY4    | WELLS FARGO BANK, N.A. | 186        | \$18,435,024.84         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 461        | \$45,800,893.62         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>647</b>   | <b>\$64,235,918.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFSZ1    |  | WELLS FARGO BANK, N.A. | 712          | \$93,382,113.44         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,212        | \$159,040,956.72        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,924</b> | <b>\$252,423,070.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFT23    |  | WELLS FARGO BANK, N.A. | 151          | \$32,535,821.46         | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2            | \$330,750.69            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>153</b>   | <b>\$32,866,572.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFT31    |  | WELLS FARGO BANK, N.A. | 148          | \$30,668,332.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>148</b>   | <b>\$30,668,332.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFT49    |  | WELLS FARGO BANK, N.A. | 93           | \$18,027,946.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>    | <b>\$18,027,946.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFT56    |  | WELLS FARGO BANK, N.A. | 72           | \$13,776,000.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>    | <b>\$13,776,000.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFT64    |  | WELLS FARGO BANK, N.A. | 104          | \$16,802,496.46         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$280,767.56            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b>   | <b>\$17,083,264.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFT72    |  | WELLS FARGO BANK, N.A. | 21           | \$2,949,214.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$2,949,214.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFT80    |  | WELLS FARGO BANK, N.A. | 25           | \$6,780,305.42          | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24           | \$6,091,122.41          | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>    | <b>\$12,871,427.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFT98    |  | WELLS FARGO BANK, N.A. | 138          | \$38,850,815.75         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71           | \$18,225,292.81         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>209</b>   | <b>\$57,076,108.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTA5    |  | WELLS FARGO BANK, N.A. | 700          | \$114,271,512.28        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 844          | \$136,766,422.06        | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>1,544</b> | <b>\$251,037,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTB3    |  | WELLS FARGO BANK, N.A. | 146          | \$39,777,584.35         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 418          | \$110,352,685.98        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>564</b>   | <b>\$150,130,270.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTC1    |  | WELLS FARGO BANK, N.A. | 1,298        | \$368,619,430.70        | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 896          | \$274,258,437.42        | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,194</b> | <b>\$642,877,868.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTD9    |  | WELLS FARGO BANK, N.A. | 1            | \$604,404.99            | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$1,832,637.94          | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$2,437,042.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTE7    |  | WELLS FARGO BANK, N.A. | 424          | \$26,384,925.66         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 416          | \$26,827,240.54         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>840</b>   | <b>\$53,212,166.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTF4    |  | WELLS FARGO BANK, N.A. | 245          | \$23,969,540.04         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 294          | \$28,709,856.22         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>539</b>   | <b>\$52,679,396.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTG2    |  | WELLS FARGO BANK, N.A. | 176          | \$22,379,026.31         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 267          | \$34,354,286.10         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>443</b>   | <b>\$56,733,312.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTH0    |  | WELLS FARGO BANK, N.A. | 24           | \$3,939,750.44          | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23           | \$3,703,738.01          | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$7,643,488.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTJ6    |  | WELLS FARGO BANK, N.A. | 10           | \$2,709,343.69          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23           | \$5,307,735.07          | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$8,017,078.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138MFTK3    |  | WELLS FARGO BANK, N.A. | 24           | \$6,743,126.34          | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11           | \$2,554,177.31          | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$9,297,303.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFTL1    | WELLS FARGO BANK, N.A. | 505        | \$127,510,284.65        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 284        | \$71,997,464.85         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>789</b> | <b>\$199,507,749.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTM9    | WELLS FARGO BANK, N.A. | 52         | \$11,892,557.10         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$7,640,740.86          | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$19,533,297.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTN7    | WELLS FARGO BANK, N.A. | 102        | \$25,241,339.96         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 216        | \$48,083,820.93         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>318</b> | <b>\$73,325,160.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTP2    | WELLS FARGO BANK, N.A. | 406        | \$87,728,405.37         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 241        | \$55,701,347.82         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>647</b> | <b>\$143,429,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTQ0    | WELLS FARGO BANK, N.A. | 81         | \$18,122,631.84         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$5,965,556.18          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$24,088,188.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTR8    | WELLS FARGO BANK, N.A. | 20         | \$4,978,074.82          | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$16,152,113.51         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$21,130,188.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTS6    | WELLS FARGO BANK, N.A. | 303        | \$67,846,970.29         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 176        | \$41,732,651.38         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>479</b> | <b>\$109,579,621.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTT4    | WELLS FARGO BANK, N.A. | 82         | \$17,831,631.49         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$5,011,095.98          | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$22,842,727.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTU1    | WELLS FARGO BANK, N.A. | 40         | \$10,023,250.60         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$18,236,444.04         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>114</b> | <b>\$28,259,694.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFTV9    | WELLS FARGO BANK, N.A. | 292          | \$64,332,970.35         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 156          | \$36,200,528.86         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>448</b>   | <b>\$100,533,499.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTW7    | WELLS FARGO BANK, N.A. | 100          | \$23,826,376.76         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27           | \$5,217,799.57          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>127</b>   | <b>\$29,044,176.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTX5    | WELLS FARGO BANK, N.A. | 218          | \$49,626,574.07         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2            | \$566,981.91            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>220</b>   | <b>\$50,193,555.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTY3    | WELLS FARGO BANK, N.A. | 51           | \$12,775,637.26         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7            | \$1,632,544.88          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>    | <b>\$14,408,182.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTZ0    | WELLS FARGO BANK, N.A. | 682          | \$143,291,455.60        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18           | \$4,285,132.10          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>700</b>   | <b>\$147,576,587.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUA3    | WELLS FARGO BANK, N.A. | 294          | \$20,980,731.30         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 144          | \$9,699,822.36          | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>438</b>   | <b>\$30,680,553.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUB1    | WELLS FARGO BANK, N.A. | 543          | \$53,294,928.51         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 310          | \$30,594,485.14         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>853</b>   | <b>\$83,889,413.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUC9    | WELLS FARGO BANK, N.A. | 1,140        | \$149,487,128.19        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 693          | \$89,837,949.10         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,833</b> | <b>\$239,325,077.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUE5    | WELLS FARGO BANK, N.A. | 978          | \$55,857,848.68         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 350          | \$21,699,875.99         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,328</b> | <b>\$77,557,724.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFW37    | ALLY BANK              | 35           | \$2,557,780.68          | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 35         | \$2,242,253.40         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$4,800,034.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWN3    |  | ALLY BANK                          | 4          | \$282,517.89           | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$889,742.93           | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,172,260.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWQ6    |  | ALLY BANK                          | 7          | \$1,603,209.50         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$4,671,131.79         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$6,274,341.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX44    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$114,025.20           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45         | \$5,238,869.46         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$5,352,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX51    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$565,484.19           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 90         | \$12,443,760.57        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$13,009,244.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX69    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$461,779.94           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 111        | \$10,740,852.00        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$11,202,631.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX77    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$692,087.09           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 114        | \$7,776,313.66         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$8,468,400.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX85    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$280,247.32           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22         | \$6,064,569.81         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$6,344,817.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX93    |  |                                    | 1          | \$262,602.29           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 52         | \$12,561,179.95        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$12,823,782.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MFY92    |  | STANDARD MORTGAGE CORPORATION      | 9          | \$1,370,705.36         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$3,561,778.98         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,932,484.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MFYA9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$206,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 108        | \$26,910,429.93        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$27,116,429.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MFYB7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$145,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 70         | \$8,979,112.27         | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$9,124,112.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MFYC5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,239,000.00         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 92         | \$21,266,443.45        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$22,505,443.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MFYD3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$203,965.96           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27         | \$1,627,294.64         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$1,831,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MFYE1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$196,849.13           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$1,973,430.51         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,170,279.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFYF8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,145,778.58         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 73         | \$18,539,095.77        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$19,684,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFYG6    | Unavailable                        | 9          | \$1,184,729.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,184,729.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ34    | CITIMORTGAGE, INC.                 | 276        | \$45,616,968.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>276</b> | <b>\$45,616,968.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ42    | CITIMORTGAGE, INC.                 | 114        | \$20,524,647.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$20,524,647.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ59    | CITIMORTGAGE, INC.                 | 76         | \$15,726,643.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$15,726,643.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ67    | CITIMORTGAGE, INC.                 | 75         | \$14,060,590.19        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,497,237.71         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$15,557,827.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ75    | CITIMORTGAGE, INC.                 | 431        | \$27,914,758.13        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$82,540.47            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>432</b> | <b>\$27,997,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ83    | CITIMORTGAGE, INC.                 | 31         | \$6,037,333.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$6,037,333.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ91    | CITIMORTGAGE, INC.                 | 52         | \$11,778,797.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$11,778,797.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2W4    | Unavailable                        | 414        | \$95,087,870.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>414</b> | <b>\$95,087,870.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2X2    | Unavailable                        | 192        | \$44,230,708.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$44,230,708.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2Y0    | Unavailable                        | 25         | \$6,544,166.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$6,544,166.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2Z7    | Unavailable                        | 16         | \$1,528,701.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,528,701.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MG3A1    | Unavailable | 14         | \$1,857,730.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,857,730.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3B9    | Unavailable | 488        | \$134,581,248.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>488</b> | <b>\$134,581,248.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3C7    | Unavailable | 108        | \$31,310,288.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$31,310,288.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3D5    | Unavailable | 14         | \$1,426,027.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,426,027.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3E3    | Unavailable | 39         | \$5,057,280.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,057,280.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3F0    | Unavailable | 16         | \$2,640,381.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,640,381.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3G8    | Unavailable | 8          | \$4,242,108.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$4,242,108.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3H6    | Unavailable | 168        | \$38,073,352.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$38,073,352.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3J2    | Unavailable | 89         | \$19,765,681.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$19,765,681.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3K9    | Unavailable | 13         | \$3,095,392.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,095,392.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3L7    | Unavailable | 10         | \$1,001,007.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,007.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3M5    | Unavailable | 13         | \$1,171,836.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,171,836.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3N3    | Unavailable | 252        | \$69,075,469.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>252</b> | <b>\$69,075,469.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3P8    | Unavailable | 74         | \$21,500,575.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$21,500,575.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3Q6    | Unavailable | 16         | \$1,105,666.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,105,666.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MG3R4    | Unavailable  | 22         | \$2,226,044.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,226,044.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3S2    | Unavailable  | 22         | \$2,099,683.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,099,683.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3T0    | Unavailable  | 38         | \$4,927,434.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,927,434.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3U7    | Unavailable  | 12         | \$1,940,042.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,940,042.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3V5    | Unavailable  | 21         | \$5,344,400.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,344,400.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3W3    | Unavailable  | 8          | \$2,187,381.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,187,381.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3X1    | Unavailable  | 10         | \$2,447,723.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,447,723.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6Z3    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5          | \$1,911,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,911,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGA62    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING        | 39         | \$8,133,130.61         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$6,084,314.63         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$14,217,445.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGA88    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING        | 91         | \$22,282,383.43        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 82         | \$24,619,165.00        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$46,901,548.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGB20    | NEW PENN<br>FINANCIAL, LLC   | 10         | \$1,234,853.00         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DBA SHELLPOINT<br>MORTGAGE<br>SERVICING                               |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 5          | \$657,992.00           | 34.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,892,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGB38    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 35         | \$7,987,985.00         | 45.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32         | \$9,555,600.00         | 54.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$17,543,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGB46    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 118        | \$27,024,037.00        | 38.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 136        | \$42,574,889.20        | 61.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$69,598,926.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGB53    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1          | \$219,375.00           | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$1,604,400.00         | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,823,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGB61    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 14         | \$3,268,689.00         | 59.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$2,245,078.00         | 40.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,513,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGB95    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2          | \$491,469.00           | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$1,541,000.00         | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,032,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGBA2    |  | Unavailable   | 8          | \$2,327,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,327,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGBB0    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$522,250.00          | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,712,500.00        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,234,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBBC8   | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$587,469.37          | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$692,981.29          | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,280,450.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBD6    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$488,308.74          | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,345,541.06        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,833,849.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBE4    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$726,100.00          | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$419,750.00          | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,145,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBF1    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,064,295.00        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,063,875.00        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,128,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBG9    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$1,450,648.55        | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$3,109,575.88        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,560,224.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGBH7    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 23         | \$5,184,628.00         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$4,331,247.00         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,515,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBJ3    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 42         | \$8,485,997.00         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60         | \$18,871,500.00        | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$27,357,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBK0    | Unavailable   | 7          | \$2,004,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,004,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBL8    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3          | \$904,312.00           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,610,112.00         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,514,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBM6    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6          | \$1,446,210.00         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$722,000.00           | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,168,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBN4    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 48         | \$10,629,144.00        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$3,027,400.00         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$13,656,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBP9    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE              | 146        | \$35,315,106.00        | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICING   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 76         | \$24,101,409.00        | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$59,416,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MGBQ7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10         | \$881,888.00           | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$1,029,025.00         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,910,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MGBR5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7          | \$1,010,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,010,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MGBS3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5          | \$808,875.00           | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$789,270.00           | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,598,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MGBT1    |  | Unavailable   | 9          | \$2,651,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,651,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MGBU8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4          | \$1,032,827.00         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$527,460.00           | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,560,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MGBV6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5          | \$1,284,545.00         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,700,218.00         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,984,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MGBW4    |  | NEW PENN<br>FINANCIAL, LLC  | 5          | \$993,950.00           | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DBA SHELLPOINT<br>MORTGAGE<br>SERVICING                               |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 6          | \$1,581,866.00         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,575,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGBX2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 27         | \$5,904,175.00         | 61.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$3,631,275.00         | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,535,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGBY0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1          | \$60,000.00            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$1,985,425.00         | 97.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,045,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGBZ7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 53         | \$13,047,407.00        | 38.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 66         | \$20,925,820.00        | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$33,973,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGC60    |  | Unavailable   | 9          | \$1,711,979.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,711,979.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGCA1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5          | \$1,102,950.00         | 52.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$980,375.00           | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,083,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGCB9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1          | \$330,000.00           | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$720,000.00           | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGCC7    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2          | \$146,500.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,040,000.00         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,186,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCE3    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5          | \$684,378.00           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$896,400.00           | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,580,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCF0    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4          | \$1,067,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,067,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCG8    | Unavailable   | 1          | \$625,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$625,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDH5    | Unavailable   | 67         | \$14,919,459.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$14,919,459.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDJ1    | Unavailable   | 155        | \$41,482,285.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$41,482,285.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDK8    | Unavailable   | 97         | \$18,903,165.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$18,903,165.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDL6    | Unavailable   | 41         | \$8,938,366.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,938,366.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE27    | GUILD MORTGAGE<br>COMPANY   | 7          | \$1,440,013.47         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$404,478.68           | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,844,492.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE35    | GUILD MORTGAGE<br>COMPANY   | 85         | \$22,731,283.71        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$2,478,088.51         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$25,209,372.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE43    |  | GUILD MORTGAGE COMPANY | 241        | \$56,329,816.58        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$11,128,467.81        | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>293</b> | <b>\$67,458,284.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE50    |  | GUILD MORTGAGE COMPANY | 4          | \$1,083,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,083,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE68    |  | GUILD MORTGAGE COMPANY | 5          | \$1,643,700.00         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$187,723.03           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,831,423.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE76    |  | GUILD MORTGAGE COMPANY | 10         | \$2,194,055.47         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$622,911.36           | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,816,966.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE84    |  | GUILD MORTGAGE COMPANY | 5          | \$948,776.02           | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$260,007.80           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,208,783.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE92    |  | GUILD MORTGAGE COMPANY | 17         | \$1,077,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,077,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEL5    |  | GUILD MORTGAGE COMPANY | 52         | \$11,728,493.19        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,270,431.76         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$12,998,924.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEM3    |  | GUILD MORTGAGE COMPANY | 16         | \$1,509,789.16         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$507,703.16           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,017,492.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEN1    |  | GUILD MORTGAGE COMPANY | 27         | \$1,833,888.84         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$559,285.79           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,393,174.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEP6    |  | GUILD MORTGAGE         | 22         | \$2,120,274.09         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 8          | \$820,613.98           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$2,940,888.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEQ4    | GUILD MORTGAGE COMPANY | 11         | \$1,305,289.20         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$578,780.54           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,884,069.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGER2    | GUILD MORTGAGE COMPANY | 28         | \$3,852,572.33         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$416,601.61           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,269,173.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGES0    | GUILD MORTGAGE COMPANY | 10         | \$1,590,466.36         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$795,597.87           | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,386,064.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGET8    | GUILD MORTGAGE COMPANY | 8          | \$2,220,728.90         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$131,452.88           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,352,181.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEU5    | GUILD MORTGAGE COMPANY | 6          | \$1,462,186.55         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$540,936.34           | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,003,122.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEV3    | GUILD MORTGAGE COMPANY | 31         | \$1,947,289.56         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$366,421.09           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,313,710.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEW1    | GUILD MORTGAGE COMPANY | 12         | \$1,134,058.59         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$949,759.13           | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,083,817.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEX9    | GUILD MORTGAGE COMPANY | 92         | \$21,072,530.90        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$3,425,496.44         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$24,498,027.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEY7    | GUILD MORTGAGE COMPANY | 15         | \$1,092,945.00         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 6         | \$437,650.96           | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,530,595.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEZ4    |  | GUILD MORTGAGE COMPANY | 42        | \$10,053,400.60        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$1,863,162.71         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$11,916,563.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFA8    |  | GUILD MORTGAGE COMPANY | 8         | \$930,491.91           | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$113,849.88           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,044,341.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFB6    |  | GUILD MORTGAGE COMPANY | 4         | \$925,632.11           | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$286,804.32           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,212,436.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFC4    |  | GUILD MORTGAGE COMPANY | 14        | \$859,944.00           | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$438,010.00           | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,297,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFD2    |  | GUILD MORTGAGE COMPANY | 19        | \$1,886,370.31         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$302,604.88           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,188,975.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFE0    |  | GUILD MORTGAGE COMPANY | 13        | \$1,527,970.00         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$344,395.70           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,872,365.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFF7    |  | GUILD MORTGAGE COMPANY | 18        | \$2,444,455.00         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$408,074.07           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,852,529.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFG5    |  | GUILD MORTGAGE COMPANY | 10        | \$721,989.90           | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$464,600.00           | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,186,589.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFH3    |  | GUILD MORTGAGE COMPANY | 20        | \$2,019,804.08         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$876,310.00           | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,896,114.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFJ9    |  | GUILD MORTGAGE COMPANY | 12        | \$1,446,727.86         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$466,600.00           | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,913,327.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFK6    |  | GUILD MORTGAGE COMPANY | 14        | \$1,353,850.00         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$296,950.00           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,650,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFL4    |  | GUILD MORTGAGE COMPANY | 11        | \$1,552,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,552,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFN0    |  | GUILD MORTGAGE COMPANY | 19        | \$2,612,467.70         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$533,500.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,145,967.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFP5    |  | GUILD MORTGAGE COMPANY | 13        | \$893,546.00           | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$242,962.00           | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,136,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFQ3    |  | GUILD MORTGAGE COMPANY | 5         | \$1,137,114.75         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$386,265.00           | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,523,379.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFR1    |  | GUILD MORTGAGE COMPANY | 20        | \$1,294,505.00         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$182,213.14           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$1,476,718.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFS9    |  | GUILD MORTGAGE COMPANY | 14        | \$1,340,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,340,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHF5    |  | SWBC MORTGAGE          | 58        | \$13,090,968.10        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$558,400.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$13,649,368.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHG3    |  | SWBC MORTGAGE          | 32        | \$4,680,543.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$4,680,543.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGHH1    | SWBC MORTGAGE        | 119        | \$28,518,377.00        | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$2,018,600.00         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>130</b> | <b>\$30,536,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHJ7    | SWBC MORTGAGE        | 26         | \$4,102,623.00         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$451,333.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$4,553,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHK4    | SWBC MORTGAGE        | 58         | \$10,514,827.00        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$1,629,653.00         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b>  | <b>\$12,144,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHL2    | SWBC MORTGAGE        | 4          | \$1,045,476.17         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$108,214.00           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,153,690.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHM0    | SWBC MORTGAGE        | 206        | \$47,654,101.78        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,952,080.00         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>217</b> | <b>\$49,606,181.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHN8    | SWBC MORTGAGE        | 30         | \$5,023,332.00         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$173,600.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$5,196,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHP3    | SWBC MORTGAGE        | 5          | \$1,155,300.00         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$155,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,310,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHQ1    | SWBC MORTGAGE        | 7          | \$1,358,350.00         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$314,566.00           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,672,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHR9    | SWBC MORTGAGE        | 52         | \$11,987,055.00        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$795,775.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$12,782,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHS7    | SWBC MORTGAGE        | 8          | \$1,261,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,261,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK20    | USAA DIRECT DELIVERY | 13         | \$2,429,090.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,429,090.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK38    | USAA DIRECT DELIVERY | 19         | \$1,259,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,259,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK46    |  | USAA DIRECT DELIVERY | 24        | \$2,358,611.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,358,611.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK53    |  | USAA DIRECT DELIVERY | 35        | \$4,596,553.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$4,596,553.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK61    |  | USAA DIRECT DELIVERY | 19        | \$3,030,551.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,030,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK79    |  | USAA DIRECT DELIVERY | 73        | \$19,301,709.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b> | <b>\$19,301,709.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK87    |  | USAA DIRECT DELIVERY | 9         | \$1,909,628.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,909,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK95    |  | USAA DIRECT DELIVERY | 19        | \$1,392,436.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,392,436.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKH7    |  | USAA DIRECT DELIVERY | 44        | \$4,273,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$4,273,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKJ3    |  | USAA DIRECT DELIVERY | 20        | \$2,346,581.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,346,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKK0    |  | USAA DIRECT DELIVERY | 32        | \$4,386,623.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$4,386,623.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKL8    |  | USAA DIRECT DELIVERY | 23        | \$3,715,884.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,715,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKM6    |  | USAA DIRECT DELIVERY | 26        | \$6,658,685.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$6,658,685.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKN4    |  |                      | 12        | \$1,456,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA DIRECT DELIVERY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,456,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKP9    |  | USAA DIRECT DELIVERY | 15         | \$1,283,743.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,283,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKQ7    |  | USAA DIRECT DELIVERY | 10         | \$1,249,456.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,249,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKR5    |  | USAA DIRECT DELIVERY | 64         | \$4,281,072.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$4,281,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKS3    |  | USAA DIRECT DELIVERY | 60         | \$5,912,094.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>60</b>  | <b>\$5,912,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKT1    |  | USAA DIRECT DELIVERY | 77         | \$9,975,445.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$9,975,445.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKU8    |  | USAA DIRECT DELIVERY | 48         | \$7,801,497.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$7,801,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKV6    |  | USAA DIRECT DELIVERY | 154        | \$37,782,393.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>154</b> | <b>\$37,782,393.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKW4    |  | USAA DIRECT DELIVERY | 24         | \$1,649,123.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$1,649,123.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKX2    |  | USAA DIRECT DELIVERY | 25         | \$2,530,172.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$2,530,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKY0    |  | USAA DIRECT DELIVERY | 17         | \$2,248,838.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,248,838.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138MGKZ7    |  | USAA DIRECT DELIVERY | 7          | \$1,646,108.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,646,108.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGLA1    | USAA DIRECT DELIVERY   | 22         | \$2,127,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,127,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLB9    | USAA DIRECT DELIVERY   | 9          | \$1,061,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,061,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLC7    | USAA DIRECT DELIVERY   | 24         | \$3,280,209.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,280,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLD5    | USAA DIRECT DELIVERY   | 11         | \$1,796,747.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,796,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLE3    | USAA DIRECT DELIVERY   | 102        | \$26,899,296.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$26,899,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLF0    | USAA DIRECT DELIVERY   | 15         | \$1,514,211.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,514,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLG8    | USAA DIRECT DELIVERY   | 8          | \$1,110,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,110,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLH6    | USAA DIRECT DELIVERY   | 6          | \$1,019,756.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,019,756.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLJ2    | USAA DIRECT DELIVERY   | 4          | \$1,337,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,337,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP25    | PROSPECT MORTGAGE, LLC | 5          | \$1,031,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,031,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP33    | PROSPECT MORTGAGE, LLC | 37         | \$10,897,952.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$10,897,952.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP41    | PROSPECT MORTGAGE, LLC | 37         | \$19,917,577.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>37</b> | <b>\$19,917,577.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP58    |  | PROSPECT MORTGAGE, LLC | 36        | \$11,376,266.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$11,376,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP66    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,141,196.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,141,196.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP74    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,268,202.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,268,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP82    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,368,429.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,368,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP90    |  | PROSPECT MORTGAGE, LLC | 22        | \$1,857,274.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,857,274.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPG4    |  | PROSPECT MORTGAGE, LLC | 31        | \$10,585,670.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$10,585,670.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPH2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,261,950.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,261,950.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPJ8    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,068,500.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,068,500.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPK5    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,620,596.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,620,596.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPL3    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,139,755.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,139,755.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPM1    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,005,259.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,005,259.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPN9    |  |                        | 10        | \$1,166,921.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,166,921.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPP4    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,058,803.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,058,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPQ2    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,520,796.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,520,796.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPR0    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,938,180.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,938,180.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPS8    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,332,532.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,332,532.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPT6    |  | PROSPECT MORTGAGE, LLC | 49        | \$15,632,206.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$15,632,206.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPV1    |  | PROSPECT MORTGAGE, LLC | 68        | \$20,872,039.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$20,872,039.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPW9    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,065,816.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,065,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPX7    |  | PROSPECT MORTGAGE, LLC | 20        | \$5,999,796.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,999,796.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPY5    |  | PROSPECT MORTGAGE, LLC | 46        | \$15,063,492.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$15,063,492.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGPZ2    |  | PROSPECT MORTGAGE, LLC | 12        | \$2,917,749.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,917,749.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138MGQ24    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,057,009.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,057,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGQ32    | PROSPECT MORTGAGE, LLC | 8         | \$1,063,628.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,063,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ40    | PROSPECT MORTGAGE, LLC | 24        | \$5,595,795.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,595,795.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ57    | PROSPECT MORTGAGE, LLC | 5         | \$1,071,408.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,071,408.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ65    | PROSPECT MORTGAGE, LLC | 12        | \$1,009,569.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,009,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ73    | PROSPECT MORTGAGE, LLC | 93        | \$28,012,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$28,012,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ81    | PROSPECT MORTGAGE, LLC | 27        | \$9,864,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$9,864,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ99    | PROSPECT MORTGAGE, LLC | 37        | \$19,916,190.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$19,916,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQA6    | PROSPECT MORTGAGE, LLC | 8         | \$1,052,393.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,052,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQB4    | PROSPECT MORTGAGE, LLC | 4         | \$1,473,525.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,473,525.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQC2    | PROSPECT MORTGAGE, LLC | 12        | \$2,522,749.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,522,749.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQD0    | PROSPECT MORTGAGE, LLC | 12        | \$1,036,803.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,036,803.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQE8    | PROSPECT MORTGAGE, LLC | 10        | \$1,167,601.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,167,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQF5    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,592,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,592,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQG3    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,063,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,063,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQH1    |  | PROSPECT MORTGAGE, LLC | 24        | \$6,905,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$6,905,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQJ7    |  | PROSPECT MORTGAGE, LLC | 64        | \$19,780,408.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$19,780,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQK4    |  | PROSPECT MORTGAGE, LLC | 26        | \$3,538,808.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,538,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQL2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,126,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,126,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQM0    |  | PROSPECT MORTGAGE, LLC | 69        | \$22,137,561.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$22,137,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQN8    |  | PROSPECT MORTGAGE, LLC | 58        | \$16,885,705.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$16,885,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQP3    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,066,055.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,066,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQR9    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,530,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,530,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQS7    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,177,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,177,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQT5    |  |                        | 16        | \$2,225,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,225,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGQU2    |  | PROSPECT MORTGAGE, LLC | 13         | \$2,152,586.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,152,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGQV0    |  | PROSPECT MORTGAGE, LLC | 17         | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGQW8    |  | PROSPECT MORTGAGE, LLC | 7          | \$1,986,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,986,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGQX6    |  | PROSPECT MORTGAGE, LLC | 30         | \$8,956,235.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$8,956,235.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGQY4    |  | PROSPECT MORTGAGE, LLC | 21         | \$5,967,937.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,967,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGQZ1    |  | PROSPECT MORTGAGE, LLC | 13         | \$4,526,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$4,526,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGR98    |  | Unavailable            | 19         | \$5,848,554.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$5,848,554.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGRA5    |  | PROSPECT MORTGAGE, LLC | 27         | \$14,939,640.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$14,939,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGRB3    |  | PROSPECT MORTGAGE, LLC | 109        | \$35,027,817.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$35,027,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGRC1    |  | PROSPECT MORTGAGE, LLC | 18         | \$1,229,367.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,229,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138MGRD9    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,271,934.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,271,934.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGRE7    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,156,469.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,156,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRF4    |  | PROSPECT<br>MORTGAGE, LLC | 66        | \$19,990,911.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$19,990,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRG2    |  | PROSPECT<br>MORTGAGE, LLC | 34        | \$9,897,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$9,897,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRH0    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$1,058,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,058,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRJ6    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$5,057,362.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$5,057,362.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRK3    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$1,221,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,221,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRL1    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,088,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,088,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRM9    |  | PROSPECT<br>MORTGAGE, LLC | 36        | \$11,289,685.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$11,289,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRN7    |  | PROSPECT<br>MORTGAGE, LLC | 64        | \$19,812,210.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$19,812,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRP2    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$4,902,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,902,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRQ0    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$1,863,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,863,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRR8    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,129,698.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,129,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGSA4    | Unavailable                | 7         | \$2,474,842.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$2,474,842.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGSB2    | Unavailable                | 3         | \$1,033,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>3</b>  | <b>\$1,033,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGSC0    | Unavailable                | 5         | \$1,131,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,131,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGU52    | PLATINUM HOME MORTGAGE     | 18        | \$1,531,703.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,531,703.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGU60    | PLATINUM HOME MORTGAGE     | 10        | \$1,290,333.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,290,333.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGU78    | PLATINUM HOME MORTGAGE     | 9         | \$1,153,905.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,153,905.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY25    | LAKE MICHIGAN CREDIT UNION | 12        | \$1,230,748.87        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5         | \$513,796.81          | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,744,545.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY33    | LAKE MICHIGAN CREDIT UNION | 14        | \$1,345,064.09        | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22        | \$2,194,337.37        | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b> | <b>\$3,539,401.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY41    | LAKE MICHIGAN CREDIT UNION | 5         | \$709,851.32          | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$1,210,012.51        | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,919,863.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY58    | LAKE MICHIGAN CREDIT UNION | 19        | \$2,641,727.14        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15        | \$2,009,450.66        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b> | <b>\$4,651,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY66    | LAKE MICHIGAN CREDIT UNION | 19        | \$4,693,808.43        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$2,742,563.46        | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$7,436,371.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGY74    | LAKE MICHIGAN CREDIT UNION            | 14        | \$4,044,458.52         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 27        | \$7,551,544.39         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$11,596,002.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY82    | LAKE MICHIGAN CREDIT UNION            | 4         | \$604,663.56           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11        | \$2,066,308.92         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,670,972.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY90    | LAKE MICHIGAN CREDIT UNION            | 2         | \$211,165.44           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23        | \$4,668,852.23         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$4,880,017.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYY5    | LAKE MICHIGAN CREDIT UNION            | 21        | \$1,290,065.48         | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$231,709.00           | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,521,774.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYZ2    | LAKE MICHIGAN CREDIT UNION            | 26        | \$1,760,228.30         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$1,082,417.47         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$2,842,645.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2Y8    | PINNACLE CAPITAL MORTGAGE CORPORATION | 31        | \$3,236,950.00         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$950,080.00           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$4,187,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2Z5    | PINNACLE CAPITAL MORTGAGE CORPORATION | 18        | \$3,939,018.00         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$1,251,750.00         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$5,190,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH3A9    | PINNACLE CAPITAL MORTGAGE CORPORATION | 10        | \$3,407,750.00         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$159,300.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$3,567,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH3B7    | PINNACLE CAPITAL MORTGAGE CORPORATION | 6         | \$1,355,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,355,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138MH3C5    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5         | \$1,411,800.00        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2         | \$481,000.00          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,892,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138MH3D3    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11        | \$2,343,850.00        | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10        | \$2,540,700.00        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,884,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138MH3E1    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10        | \$2,075,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,075,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138MH3F8    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 20        | \$2,295,700.00        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6         | \$703,000.00          | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,998,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138MH4Q3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$902,900.00          | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2         | \$214,000.69          | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,116,900.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138MH4R1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8         | \$517,300.00          | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6         | \$623,234.44          | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,140,534.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138MH4S9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$821,206.00          | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 36        | \$4,900,503.72        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$5,721,709.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138MH4T7    |  | Unavailable                           | 10        | \$2,393,085.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,393,085.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MH4U4    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 12         | \$2,150,550.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 149        | \$29,016,254.29         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$31,166,804.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MH5L3    |  | BANK OF THE WEST                               | 201        | \$32,547,727.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$32,547,727.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHB28    |  | Unavailable                                    | 32         | \$3,102,205.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,102,205.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHB36    |  | Unavailable                                    | 16         | \$2,022,876.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,022,876.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHB44    |  | Unavailable                                    | 41         | \$21,172,960.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$21,172,960.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHB51    |  | Unavailable                                    | 247        | \$63,421,279.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$63,421,279.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHB69    |  | Unavailable                                    | 4          | \$1,031,149.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,031,149.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHB77    |  | Unavailable                                    | 24         | \$6,270,330.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,270,330.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHB85    |  | Unavailable                                    | 7          | \$1,205,632.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,205,632.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHB93    |  | Unavailable                                    | 286        | \$79,855,906.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$79,855,906.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHBM4    |  | Unavailable                                    | 30         | \$5,247,351.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,247,351.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHBN2    |  | Unavailable                                    | 11         | \$1,921,467.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,921,467.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHBP7    |  | Unavailable                                    | 577        | \$159,181,197.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>577</b> | <b>\$159,181,197.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHBQ5    |  | Unavailable                                    | 132        | \$34,255,795.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>132</b> | <b>\$34,255,795.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBR3    | Unavailable |  | 35         | \$19,608,389.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$19,608,389.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBS1    | Unavailable |  | 252        | \$70,899,916.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>252</b> | <b>\$70,899,916.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBT9    | Unavailable |  | 215        | \$59,071,945.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>215</b> | <b>\$59,071,945.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBU6    | Unavailable |  | 87         | \$22,498,721.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$22,498,721.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBV4    | Unavailable |  | 114        | \$30,701,028.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$30,701,028.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBW2    | Unavailable |  | 49         | \$13,717,367.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$13,717,367.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBX0    | Unavailable |  | 102        | \$24,639,068.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$24,639,068.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBY8    | Unavailable |  | 50         | \$5,003,196.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,003,196.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBZ5    | Unavailable |  | 27         | \$1,932,820.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,932,820.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCA9    | Unavailable |  | 6          | \$1,391,818.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,391,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCB7    | Unavailable |  | 97         | \$26,237,182.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$26,237,182.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCC5    | Unavailable |  | 273        | \$76,073,433.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>273</b> | <b>\$76,073,433.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCD3    | Unavailable |  | 36         | \$8,556,187.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$8,556,187.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCE1    | Unavailable |  | 27         | \$15,041,934.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$15,041,934.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCF8    | Unavailable |  | 39         | \$10,260,187.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>39</b>  | <b>\$10,260,187.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCG6    | Unavailable                      |  | 236        | \$68,011,160.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>236</b> | <b>\$68,011,160.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCH4    | Unavailable                      |  | 16         | \$1,096,305.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>16</b>  | <b>\$1,096,305.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCJ0    | Unavailable                      |  | 45         | \$5,890,947.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>45</b>  | <b>\$5,890,947.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCK7    | Unavailable                      |  | 21         | \$1,437,963.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>21</b>  | <b>\$1,437,963.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCL5    | Unavailable                      |  | 9          | \$2,683,476.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>9</b>   | <b>\$2,683,476.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCM3    | Unavailable                      |  | 23         | \$2,908,538.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>23</b>  | <b>\$2,908,538.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCN1    | Unavailable                      |  | 40         | \$4,003,703.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>40</b>  | <b>\$4,003,703.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCP6    | Unavailable                      |  | 10         | \$1,902,200.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$1,902,200.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCQ4    | Unavailable                      |  | 265        | \$73,162,158.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>265</b> | <b>\$73,162,158.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCR2    | Unavailable                      |  | 14         | \$1,632,824.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>14</b>  | <b>\$1,632,824.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCY7    | GATEWAY<br>MORTGAGE GROUP<br>LLC |  | 15         | \$1,979,111.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>15</b>  | <b>\$1,979,111.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHE82    | Unavailable                      |  | 27         | \$7,746,163.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>27</b>  | <b>\$7,746,163.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHE90    | Unavailable                      |  | 12         | \$3,122,030.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>12</b>  | <b>\$3,122,030.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF24    | Unavailable                      |  | 10         | \$1,211,445.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$1,211,445.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHF32    | Unavailable | 7         | \$1,272,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,272,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF40    | Unavailable | 5         | \$1,258,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,258,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF57    | Unavailable | 41        | \$8,381,316.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$8,381,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF65    | Unavailable | 9         | \$1,559,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,559,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF73    | Unavailable | 12        | \$2,693,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,693,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF81    | Unavailable | 17        | \$2,850,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,850,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF99    | Unavailable | 15        | \$3,156,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,156,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFA6    | Unavailable | 15        | \$3,497,465.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,497,465.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFB4    | Unavailable | 42        | \$5,073,773.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,073,773.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFC2    | Unavailable | 14        | \$4,161,643.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,161,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFD0    | Unavailable | 7         | \$1,749,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,749,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFE8    | Unavailable | 14        | \$3,487,455.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,487,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFF5    | Unavailable | 5         | \$1,466,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,466,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFG3    | Unavailable | 13        | \$3,253,823.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,253,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFH1    | Unavailable | 27        | \$6,818,975.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,818,975.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHFJ7    | Unavailable | 11        | \$2,883,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,883,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFK4    | Unavailable | 9         | \$2,328,262.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,328,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFL2    | Unavailable | 8         | \$1,386,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,386,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFM0    | Unavailable | 13        | \$3,400,190.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,400,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFN8    | Unavailable | 11        | \$2,654,026.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,654,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFP3    | Unavailable | 16        | \$4,328,535.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,328,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFQ1    | Unavailable | 8         | \$2,250,515.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,250,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFR9    | Unavailable | 9         | \$1,986,958.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,986,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFS7    | Unavailable | 16        | \$4,450,703.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,450,703.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFT5    | Unavailable | 8         | \$1,187,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,187,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFU2    | Unavailable | 43        | \$5,130,086.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,130,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFV0    | Unavailable | 12        | \$3,493,916.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,493,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFW8    | Unavailable | 43        | \$5,197,049.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,197,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFX6    | Unavailable | 19        | \$4,156,964.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,156,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFY4    | Unavailable | 13        | \$3,288,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,288,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHFZ1    | Unavailable | 8         | \$1,566,874.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,566,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGA5    | Unavailable | 15        | \$3,510,913.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,510,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGB3    | Unavailable | 26        | \$5,604,460.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,604,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGC1    | Unavailable | 6         | \$1,031,567.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,031,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGD9    | Unavailable | 6         | \$1,379,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,379,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGE7    | Unavailable | 7         | \$1,133,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,133,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGF4    | Unavailable | 7         | \$1,474,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,474,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGG2    | Unavailable | 4         | \$1,075,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,075,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGH0    | Unavailable | 15        | \$2,926,807.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,926,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGJ6    | Unavailable | 24        | \$5,964,286.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,964,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGK3    | Unavailable | 25        | \$4,833,018.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,833,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGL1    | Unavailable | 11        | \$1,837,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,837,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGQ0    | Unavailable | 6         | \$1,643,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,643,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGR8    | Unavailable | 12        | \$2,587,165.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,587,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGS6    | Unavailable | 6         | \$1,501,668.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,501,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHGT4    | Unavailable      | 5          | \$1,086,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,086,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ20    | COLE TAYLOR BANK | 55         | \$13,499,209.18        | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 224        | \$59,911,932.31        | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>279</b> | <b>\$73,411,141.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ38    | COLE TAYLOR BANK | 8          | \$1,897,989.41         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 45         | \$12,145,291.60        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>53</b>  | <b>\$14,043,281.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ46    | COLE TAYLOR BANK | 8          | \$1,854,574.33         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 23         | \$6,988,971.74         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$8,843,546.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ53    | COLE TAYLOR BANK | 9          | \$553,213.14           | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 27         | \$1,806,157.56         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>36</b>  | <b>\$2,359,370.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ61    | COLE TAYLOR BANK | 5          | \$487,231.82           | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 19         | \$1,832,833.37         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$2,320,065.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ79    | COLE TAYLOR BANK | 6          | \$695,154.30           | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8          | \$946,823.80           | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,641,978.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ87    | COLE TAYLOR BANK | 5          | \$687,232.70           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9          | \$1,252,468.68         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,939,701.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ95    | COLE TAYLOR BANK | 5          | \$809,343.00           | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$800,228.39           | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,609,571.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKA0    | COLE TAYLOR BANK | 1          | \$326,250.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 18         | \$4,988,833.72         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$5,315,083.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKB8    | COLE TAYLOR BANK | 2          | \$338,946.52           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6          | \$1,300,494.34         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,639,440.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKC6    | COLE TAYLOR BANK | 1          | \$216,000.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$1,382,800.00         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                  |  |            |                         |             |          |               |    |          |               |
|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,598,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKD4    | COLE TAYLOR BANK |  | 1          | \$340,000.00            | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7          | \$1,434,157.72          | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,774,157.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKE2    | COLE TAYLOR BANK |  | 1          | \$170,843.50            | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 10         | \$1,510,792.56          | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>11</b>  | <b>\$1,681,636.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKF9    | Unavailable      |  | 6          | \$1,252,160.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,252,160.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKG7    | COLE TAYLOR BANK |  | 34         | \$9,079,064.99          | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 87         | \$22,135,001.78         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>121</b> | <b>\$31,214,066.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKH5    | COLE TAYLOR BANK |  | 8          | \$741,588.29            | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 28         | \$2,386,853.11          | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>36</b>  | <b>\$3,128,441.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKJ1    | COLE TAYLOR BANK |  | 4          | \$487,034.91            | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 15         | \$2,006,325.92          | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$2,493,360.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKK8    | COLE TAYLOR BANK |  | 3          | \$630,602.46            | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 18         | \$5,652,995.79          | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>21</b>  | <b>\$6,283,598.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKL6    | COLE TAYLOR BANK |  | 5          | \$346,570.25            | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 13         | \$1,141,854.67          | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$1,488,424.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKM4    | COLE TAYLOR BANK |  | 1          | \$128,000.00            | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7          | \$1,087,723.59          | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,215,723.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKN2    | COLE TAYLOR BANK |  | 99         | \$26,636,473.40         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 541        | \$163,131,962.30        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>640</b> | <b>\$189,768,435.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKP7    | COLE TAYLOR BANK |  | 5          | \$304,720.92            | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 18         | \$1,280,985.00          | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$1,585,705.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHKQ5    | COLE TAYLOR BANK                           | 12        | \$1,176,740.00         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 26        | \$2,598,102.00         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,774,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL27    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$920,685.91           | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12        | \$2,770,495.47         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,691,181.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL35    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,074,091.29         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12        | \$2,362,942.21         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,437,033.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL43    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$2,142,717.72         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10        | \$2,313,582.41         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,456,300.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,817,807.10         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5         | \$957,326.92           | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,775,134.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,003,889.09         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 35        | \$9,678,622.92         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,682,512.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL76    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$695,652.63           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53        | \$3,485,799.52         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$4,181,452.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$711,394.59           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17        | \$2,026,261.09         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,737,655.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL92    |  | 3         | \$300,716.66           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 41         | \$4,069,135.80         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,369,852.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MHLU5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,338,250.00         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 72         | \$22,726,754.23        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$24,065,004.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MHLV3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,101,602.00         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 217        | \$67,998,132.25        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$71,099,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MHLW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,058,836.89         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$12,355,110.54        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$13,413,947.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MHLX9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$758,430.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 130        | \$33,781,714.67        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$34,540,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MHL Y7   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$930,579.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 177        | \$49,316,691.91        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$50,247,270.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MHM26    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$6,052,871.55         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 92         | \$20,677,956.39        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$26,730,827.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MHM34    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30         | \$6,779,280.39         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$15,932,923.40        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$22,712,203.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHM42    | FLAGSTAR CAPITAL MARKETS CORPORATION | 24         | \$5,289,136.84         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 166        | \$44,377,265.88        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$49,666,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM59    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$807,199.91           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42         | \$10,259,678.62        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$11,066,878.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM67    | FLAGSTAR CAPITAL MARKETS CORPORATION | 24         | \$1,613,212.05         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 140        | \$9,558,750.93         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$11,171,962.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM75    | FLAGSTAR CAPITAL MARKETS CORPORATION | 27         | \$2,661,682.28         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$10,941,383.74        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$13,603,066.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM83    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$1,767,908.98         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 148        | \$20,557,372.46        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$22,325,281.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM91    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$982,032.90           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 120        | \$19,531,863.75        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$20,513,896.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMA8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,067,176.53         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$5,490,313.60         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,557,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMB6    | Unavailable                          | 8          | \$1,285,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,285,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMC4    |                                      | 5          | \$1,448,571.09         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 82         | \$20,220,342.13         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$21,668,913.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MHMD2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$780,168.08            | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$2,143,393.36          | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,923,561.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MHME0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$632,279.71            | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45         | \$2,797,286.19          | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,429,565.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MHMF7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,450.00            | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$1,058,782.29          | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,163,232.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MHMG5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$98,000.00             | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$2,042,770.42          | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,140,770.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MHMH3    | Unavailable                                | 19         | \$2,594,379.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,594,379.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MHMJ9    | Unavailable                                | 18         | \$2,924,339.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,924,339.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MHMK6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,893,752.85          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 649        | \$204,274,804.82        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$207,168,557.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MHML4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$590,400.00            | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$2,067,306.54          | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,657,706.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHMM2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,180,097.00         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$25,922,717.20        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$28,102,814.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMN0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,572,147.90         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 49         | \$12,406,534.08        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$13,978,681.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMP5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$697,031.76           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$4,001,575.65         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$4,698,607.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMQ3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,154,591.55         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 86         | \$22,955,919.01        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$26,110,510.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMR1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$508,920.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$28,849,582.57        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$29,358,502.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMS9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$1,075,561.77         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$5,795,841.81         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$6,871,403.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMT7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$586,455.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$5,760,875.34         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$6,347,330.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMU4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$735,585.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$12,980,827.25        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>99</b>  | <b>\$13,716,412.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MHMV2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$978,730.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 135        | \$22,093,542.87        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$23,072,272.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MHMW0    |  | Unavailable                                | 78         | \$20,236,301.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$20,236,301.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MHMX8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$630,400.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$5,278,418.23         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,908,818.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MHMY6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$6,480,041.93         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$17,100,692.13        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$23,580,734.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MHMZ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,592,383.72         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 85         | \$23,377,900.67        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$26,970,284.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MHNA7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$178,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 68         | \$20,373,481.88        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$20,551,981.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MHNB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$578,387.53           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$3,942,053.44         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$4,520,440.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MHNC3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$608,019.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$4,105,929.15         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,713,948.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHND1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,889,750.74          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 139        | \$16,358,664.58         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$18,248,415.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNE9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$472,320.00            | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$632,683.56            | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,105,003.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNH2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,184,774.65          | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$4,590,885.42          | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,775,660.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNG4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$832,923.56            | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$3,450,696.79          | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,283,620.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNH2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$257,600.12            | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$1,630,719.93          | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,888,320.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNJ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$123,865.19            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$3,546,515.26          | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,670,380.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNK5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,305,495.64          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 308        | \$100,304,373.52        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>322</b> | <b>\$102,609,869.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNH3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$756,150.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 396        | \$123,184,109.26        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>399</b> | <b>\$123,940,259.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHNM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 5          | \$1,534,600.50          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 89         | \$25,275,366.17         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$26,809,966.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNN9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2          | \$688,102.37            | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 20         | \$5,065,372.50          | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,753,474.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNP4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 9          | \$1,277,119.95          | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$2,681,065.53          | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,958,185.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNQ2    | Unavailable                                     | 143        | \$75,116,528.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$75,116,528.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNS8    | Unavailable                                     | 349        | \$186,323,417.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>349</b> | <b>\$186,323,417.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNT6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 8          | \$2,019,487.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 498        | \$119,166,396.38        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>506</b> | <b>\$121,185,883.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHR96    | LAKE MICHIGAN<br>CREDIT UNION                   | 14         | \$1,637,468.08          | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$828,347.46            | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,465,815.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHR96    | LAKE MICHIGAN<br>CREDIT UNION                   | 14         | \$1,637,468.08          | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$828,347.46            | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,465,815.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRY1    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 38         | \$7,118,611.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,118,611.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHS79    | Unavailable                                     | 23         | \$5,525,450.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,525,450.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHS87    | GUARANTEED RATE,<br>INC.                        | 8          | \$2,410,599.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,410,599.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHS95    | GUARANTEED RATE, INC.      | 10        | \$2,660,052.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,660,052.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSA2    | LAKE MICHIGAN CREDIT UNION | 3         | \$483,245.06           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$1,920,893.97         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,404,139.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSB0    | LAKE MICHIGAN CREDIT UNION | 7         | \$839,257.39           | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$454,880.39           | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,294,137.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSC8    | LAKE MICHIGAN CREDIT UNION | 70        | \$9,231,406.46         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20        | \$2,630,402.19         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b> | <b>\$11,861,808.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSD6    | LAKE MICHIGAN CREDIT UNION | 11        | \$1,788,867.73         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5         | \$800,021.40           | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,588,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSE4    | LAKE MICHIGAN CREDIT UNION | 63        | \$4,022,836.65         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11        | \$800,349.17           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b> | <b>\$4,823,185.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSG9    | LAKE MICHIGAN CREDIT UNION | 53        | \$5,204,721.17         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16        | \$1,540,096.51         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b> | <b>\$6,744,817.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSH7    | LAKE MICHIGAN CREDIT UNION | 4         | \$314,877.06           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21        | \$2,011,792.02         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$2,326,669.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSK0    | LAKE MICHIGAN CREDIT UNION | 10        | \$1,250,616.15         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17        | \$2,227,298.33         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,477,914.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSM6    | LAKE MICHIGAN              | 31        | \$6,978,923.17         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION          |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 16        | \$4,403,711.79         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$11,382,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSY0    |  | INVESTORS BANK        | 4         | \$1,227,831.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,227,831.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT29    |  | GUARANTEED RATE, INC. | 24        | \$6,099,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$6,099,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT37    |  | GUARANTEED RATE, INC. | 2         | \$1,249,993.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$1,249,993.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT45    |  | GUARANTEED RATE, INC. | 30        | \$6,096,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$6,096,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT52    |  | GUARANTEED RATE, INC. | 28        | \$6,324,046.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$6,324,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT60    |  | GUARANTEED RATE, INC. | 25        | \$7,010,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$7,010,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT78    |  | GUARANTEED RATE, INC. | 33        | \$9,197,036.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$9,197,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT86    |  | GUARANTEED RATE, INC. | 14        | \$2,959,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,959,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTA1    |  | GUARANTEED RATE, INC. | 8         | \$1,890,124.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,890,124.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTB9    |  | GUARANTEED RATE, INC. | 26        | \$5,652,189.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$5,652,189.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTC7    |  | GUARANTEED RATE, INC. | 10        | \$3,230,618.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$3,230,618.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHTD5    | GUARANTEED RATE, INC. | 16        | \$4,414,853.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$4,414,853.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTE3    | GUARANTEED RATE, INC. | 15        | \$3,304,103.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,304,103.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTF0    | GUARANTEED RATE, INC. | 8         | \$2,566,747.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,566,747.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTG8    | GUARANTEED RATE, INC. | 19        | \$3,836,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,836,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTH6    | GUARANTEED RATE, INC. | 11        | \$1,976,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,976,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTJ2    | GUARANTEED RATE, INC. | 6         | \$1,556,484.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,556,484.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTK9    | GUARANTEED RATE, INC. | 10        | \$1,799,303.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,799,303.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTL7    | GUARANTEED RATE, INC. | 7         | \$1,281,528.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,281,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTM5    | GUARANTEED RATE, INC. | 17        | \$4,712,509.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,712,509.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTN3    | GUARANTEED RATE, INC. | 5         | \$1,121,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,121,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTP8    | GUARANTEED RATE, INC. | 14        | \$3,057,687.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,057,687.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTQ6    | GUARANTEED RATE, INC. | 12        | \$2,522,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,522,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTR4    |  | GUARANTEED RATE, INC. | 18        | \$4,307,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,307,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTS2    |  | GUARANTEED RATE, INC. | 18        | \$4,223,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,223,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTT0    |  | GUARANTEED RATE, INC. | 15        | \$3,787,536.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,787,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTU7    |  | GUARANTEED RATE, INC. | 14        | \$3,618,974.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,618,974.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTV5    |  | GUARANTEED RATE, INC. | 15        | \$4,450,726.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$4,450,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTW3    |  | GUARANTEED RATE, INC. | 21        | \$5,365,516.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,365,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTX1    |  | GUARANTEED RATE, INC. | 20        | \$3,953,939.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$3,953,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTY9    |  | GUARANTEED RATE, INC. | 11        | \$2,395,184.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,395,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTZ6    |  | GUARANTEED RATE, INC. | 20        | \$3,852,659.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$3,852,659.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHUA9    |  | GUARANTEED RATE, INC. | 39        | \$8,565,656.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$8,565,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHUB7    |  | GUARANTEED RATE, INC. | 50        | \$11,312,314.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$11,312,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHUS0    |  |                       | 107       | \$16,070,356.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC |            |                        |             |          |               |          |               |          |
| <b>Total</b> |  |   | <b>107</b> | <b>\$16,070,356.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHUU5    |  | QUICKEN LOANS<br>INC.                           | 51         | \$12,811,082.25        | 51.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                     | 32         | \$12,216,529.29        | 48.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$25,027,611.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHUV3    |  | QUICKEN LOANS<br>INC.                           | 65         | \$15,389,901.09        | 51.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                     | 38         | \$14,749,380.47        | 48.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>103</b> | <b>\$30,139,281.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHUW1    |  | QUICKEN LOANS<br>INC.                           | 21         | \$5,430,675.00         | 93.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                     | 1          | \$397,525.00           | 6.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,828,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHUX9    |  | QUICKEN LOANS<br>INC.                           | 39         | \$9,840,323.46         | 48.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                     | 27         | \$10,337,891.43        | 51.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$20,178,214.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHV26    |  | Unavailable                                     | 143        | \$39,831,470.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>143</b> | <b>\$39,831,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHV34    |  | Unavailable                                     | 56         | \$13,467,384.52        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$13,467,384.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHVM2    |  | Unavailable                                     | 19         | \$6,555,495.46         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,555,495.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHVN0    |  | Unavailable                                     | 20         | \$4,377,650.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,377,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHVP5    |  | Unavailable                                     | 6          | \$1,170,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,170,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHVQ3    |  | Unavailable                                     | 10         | \$1,118,816.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,118,816.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MHVR1    |  | Unavailable                                     | 15         | \$3,251,504.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,251,504.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHVT7    | Unavailable            | 32         | \$8,457,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,457,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVU4    | Unavailable            | 20         | \$5,323,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,323,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVV2    | Unavailable            | 11         | \$2,068,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,068,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVW0    | Unavailable            | 12         | \$2,647,896.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,647,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVX8    | Unavailable            | 8          | \$3,033,376.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$3,033,376.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVY6    | Unavailable            | 19         | \$4,679,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,679,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVZ3    | Unavailable            | 142        | \$35,263,959.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>142</b> | <b>\$35,263,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXP3    | PROSPECT MORTGAGE, LLC | 7          | \$2,308,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,308,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXQ1    | PROSPECT MORTGAGE, LLC | 45         | \$15,023,580.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$15,023,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXR9    | PROSPECT MORTGAGE, LLC | 5          | \$1,759,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,759,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXS7    | PROSPECT MORTGAGE, LLC | 13         | \$5,126,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$5,126,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXT5    | PROSPECT MORTGAGE, LLC | 5          | \$2,365,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$2,365,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXU2    | PROSPECT MORTGAGE, LLC | 10         | \$2,979,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,979,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXV0    |                        | 4          | \$1,721,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,721,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHXW8    |  | PROSPECT MORTGAGE, LLC | 2         | \$947,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$947,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2A6    |  | QUICKEN LOANS INC.     | 15        | \$1,987,980.53         | 92.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$158,300.00           | 7.38%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,146,280.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2B4    |  | QUICKEN LOANS INC.     | 38        | \$2,514,924.68         | 98.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$43,000.00            | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$2,557,924.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2C2    |  | QUICKEN LOANS INC.     | 23        | \$2,185,310.48         | 95.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$100,834.34           | 4.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,286,144.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2D0    |  | QUICKEN LOANS INC.     | 34        | \$3,345,216.52         | 66.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 17        | \$1,651,981.17         | 33.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$4,997,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2E8    |  | QUICKEN LOANS INC.     | 10        | \$1,954,206.06         | 88.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$265,872.48           | 11.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,220,078.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2F5    |  | QUICKEN LOANS INC.     | 83        | \$21,863,915.46        | 96.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3         | \$726,000.00           | 3.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$22,589,915.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2G3    |  | QUICKEN LOANS INC.     | 23        | \$1,701,585.55         | 89.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3         | \$202,000.00           | 10.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$1,903,585.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2H1    |  | QUICKEN LOANS INC.     | 36        | \$3,483,217.02         | 94.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2         | \$190,519.02           | 5.19%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>38</b> | <b>\$3,673,736.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2J7    |  | QUICKEN LOANS INC.   | 28        | \$3,302,650.00        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$476,167.00          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$3,778,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2K4    |  | QUICKEN LOANS INC.   | 22        | \$3,000,215.00        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$285,162.79          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$3,285,377.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2L2    |  | QUICKEN LOANS INC.   | 27        | \$4,366,650.00        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$167,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$4,533,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2M0    |  | Unavailable          | 24        | \$5,317,706.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$5,317,706.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2N8    |  | Unavailable          | 26        | \$5,597,237.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,597,237.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2P3    |  | Unavailable          | 39        | \$6,532,451.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$6,532,451.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2Q1    |  | ENVOY MORTGAGE, LTD. | 28        | \$6,619,626.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$6,619,626.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2R9    |  | ENVOY MORTGAGE, LTD. | 18        | \$5,209,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$5,209,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2S7    |  | ENVOY MORTGAGE, LTD. | 26        | \$6,434,081.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$6,434,081.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2T5    |  | ENVOY MORTGAGE, LTD. | 24        | \$5,338,448.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$5,338,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2U2    |  | ENVOY MORTGAGE, LTD. | 19        | \$4,366,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$4,366,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJ2V0    |  | ENVOY MORTGAGE, LTD. | 16        | \$3,606,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,606,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2W8    |  | ENVOY MORTGAGE, LTD. | 13        | \$2,646,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,646,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2X6    |  | ENVOY MORTGAGE, LTD. | 23        | \$5,830,112.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$5,830,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2Y4    |  | ENVOY MORTGAGE, LTD. | 26        | \$5,841,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,841,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2Z1    |  | ENVOY MORTGAGE, LTD. | 20        | \$6,421,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$6,421,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3A5    |  | ENVOY MORTGAGE, LTD. | 20        | \$6,064,184.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$6,064,184.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3B3    |  | ENVOY MORTGAGE, LTD. | 26        | \$6,242,049.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$6,242,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3C1    |  | ENVOY MORTGAGE, LTD. | 10        | \$2,803,022.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$2,803,022.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3D9    |  | ENVOY MORTGAGE, LTD. | 21        | \$1,415,017.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$1,415,017.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3E7    |  | ENVOY MORTGAGE, LTD. | 13        | \$1,283,485.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,283,485.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3F4    |  | ENVOY MORTGAGE, LTD. | 28        | \$2,207,748.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$2,207,748.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3G2    |  | ENVOY MORTGAGE, LTD. | 16        | \$2,111,965.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,111,965.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJ3H0    | ENVOY MORTGAGE, LTD.   | 11        | \$1,436,959.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,436,959.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3J6    | ENVOY MORTGAGE, LTD.   | 11        | \$1,825,121.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,825,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3K3    | ENVOY MORTGAGE, LTD.   | 6         | \$1,925,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,925,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3L1    | ENVOY MORTGAGE, LTD.   | 14        | \$3,722,508.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,722,508.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3M9    | ENVOY MORTGAGE, LTD.   | 10        | \$2,308,882.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,308,882.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3N7    | ENVOY MORTGAGE, LTD.   | 16        | \$4,494,082.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,494,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3P2    | ENVOY MORTGAGE, LTD.   | 7         | \$1,978,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,978,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3Q0    | ENVOY MORTGAGE, LTD.   | 22        | \$4,972,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,972,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3R8    | ENVOY MORTGAGE, LTD.   | 6         | \$1,474,540.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,474,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6T1    | SUNTRUST MORTGAGE INC. | 26        | \$1,655,860.41        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$938,767.32          | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b> | <b>\$2,594,627.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6U8    | SUNTRUST MORTGAGE INC. | 6         | \$1,224,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,224,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6V6    |                        | 16        | \$1,515,041.96        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC. |            |                         |             |          |               |    |          |               |
|              | Unavailable            | 30         | \$2,952,178.10          | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,467,220.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6W4    | SUNTRUST MORTGAGE INC. | 206        | \$51,151,546.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$51,151,546.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6X2    | Unavailable            | 683        | \$201,231,293.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>683</b> | <b>\$201,231,293.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6Y0    | SUNTRUST MORTGAGE INC. | 31         | \$6,131,386.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,131,386.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6Z7    | SUNTRUST MORTGAGE INC. | 61         | \$3,938,288.50          | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$681,181.81            | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$4,619,470.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7A1    | SUNTRUST MORTGAGE INC. | 34         | \$6,745,008.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$6,745,008.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7B9    | SUNTRUST MORTGAGE INC. | 54         | \$5,266,229.65          | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,173,964.01          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,440,193.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7C7    | SUNTRUST MORTGAGE INC. | 35         | \$7,419,731.77          | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,326,937.38          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$8,746,669.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7D5    | SUNTRUST MORTGAGE INC. | 33         | \$3,834,906.30          | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$702,244.94            | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,537,151.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7E3    | SUNTRUST MORTGAGE INC. | 33         | \$7,745,189.47          | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$587,237.44            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$8,332,426.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7F0    | SUNTRUST               | 16         | \$2,562,016.53          | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 4         | \$670,187.17           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,232,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7G8    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,752,657.06         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$303,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,055,657.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7H6    |  | SUNTRUST MORTGAGE INC. | 56        | \$15,125,097.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$15,125,097.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7J2    |  | Unavailable            | 26        | \$8,430,507.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$8,430,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7K9    |  | SUNTRUST MORTGAGE INC. | 44        | \$7,859,851.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$7,859,851.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7L7    |  | SUNTRUST MORTGAGE INC. | 62        | \$4,248,116.86         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$384,460.87           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$4,632,577.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7M5    |  | SUNTRUST MORTGAGE INC. | 37        | \$6,831,730.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$6,831,730.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB24    |  | STEARNS LENDING, INC.  | 1         | \$150,648.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$1,162,887.89         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,313,535.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB32    |  | STEARNS LENDING, INC.  | 2         | \$590,147.57           | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,893,748.74         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,483,896.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB40    |  | STEARNS LENDING, INC.  | 2         | \$373,959.89           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$2,543,740.35         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,917,700.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB57    |  | STEARNS LENDING, INC.  | 2         | \$206,599.89           | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 9         | \$907,069.96          | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,113,669.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB65    |  | Unavailable           | 10        | \$1,393,584.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,393,584.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB73    |  | STEARNS LENDING, INC. | 3         | \$720,360.61          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20        | \$5,209,587.18        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,929,947.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB81    |  | Unavailable           | 5         | \$1,225,867.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,225,867.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB99    |  | Unavailable           | 16        | \$4,407,556.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,407,556.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBC2    |  | Unavailable           | 13        | \$1,833,782.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,833,782.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBD0    |  | Unavailable           | 3         | \$431,996.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$431,996.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBM0    |  | Unavailable           | 4         | \$1,073,443.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,073,443.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBN8    |  | Unavailable           | 6         | \$2,000,820.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$2,000,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBP3    |  | Unavailable           | 9         | \$1,209,950.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,209,950.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBQ1    |  | STEARNS LENDING, INC. | 2         | \$331,594.46          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$974,930.07          | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,306,524.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBR9    |  | STEARNS LENDING, INC. | 1         | \$174,514.61          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$2,404,269.17        | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,578,783.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBS7    |  | STEARNS LENDING, INC. | 2         | \$559,338.55          | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,819,772.04        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,379,110.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJBT5    | Unavailable           | 5         | \$1,320,495.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,320,495.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBU2    | STEARNS LENDING, INC. | 3         | \$570,289.57           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20        | \$6,328,568.33         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$6,898,857.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBV0    | STEARNS LENDING, INC. | 2         | \$667,632.91           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$2,445,522.40         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$3,113,155.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBW8    | STEARNS LENDING, INC. | 1         | \$284,339.00           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$1,754,911.83         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,039,250.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBX6    | Unavailable           | 10        | \$1,373,932.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,373,932.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBY4    | STEARNS LENDING, INC. | 4         | \$1,323,188.85         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$3,954,535.26         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,277,724.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCA5    | Unavailable           | 4         | \$1,108,237.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,108,237.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCE7    | STEARNS LENDING, INC. | 2         | \$515,238.53           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$933,650.40           | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,448,888.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCF4    | STEARNS LENDING, INC. | 5         | \$1,281,915.36         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 66        | \$14,057,578.73        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b> | <b>\$15,339,494.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCG2    | STEARNS LENDING, INC. | 1         | \$191,154.08           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$892,388.07           | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,083,542.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCH0    |                       | 1         | \$139,419.39           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC. |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 8          | \$966,807.25           | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,106,226.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCJ6    | Unavailable           | 10         | \$1,398,528.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,398,528.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCK3    | Unavailable           | 8          | \$1,042,984.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,042,984.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCL1    | STEARNS LENDING, INC. | 2          | \$136,203.12           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$2,321,479.63         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,457,682.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCM9    | STEARNS LENDING, INC. | 2          | \$455,897.18           | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,775,347.11         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,231,244.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCN7    | STEARNS LENDING, INC. | 14         | \$3,372,931.40         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$10,699,465.48        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$14,072,396.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCP2    | STEARNS LENDING, INC. | 33         | \$8,692,487.90         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 190        | \$53,544,278.69        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>223</b> | <b>\$62,236,766.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCQ0    | STEARNS LENDING, INC. | 1          | \$76,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$6,558,467.81         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,634,467.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCR8    | STEARNS LENDING, INC. | 6          | \$1,777,982.20         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$10,673,940.91        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$12,451,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCS6    | STEARNS LENDING, INC. | 9          | \$2,493,915.00         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 72         | \$18,848,222.12        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$21,342,137.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJCT4    | STEARNS LENDING, INC. | 4          | \$763,300.00           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$7,079,395.00         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,842,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF20    | CITIMORTGAGE, INC.    | 41         | \$5,611,090.17         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$279,648.87           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,890,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF38    | CITIMORTGAGE, INC.    | 12         | \$2,273,177.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,273,177.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF46    | CITIMORTGAGE, INC.    | 14         | \$2,046,323.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,046,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF53    | CITIMORTGAGE, INC.    | 63         | \$10,169,133.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$10,169,133.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF61    | CITIMORTGAGE, INC.    | 68         | \$10,837,523.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$10,837,523.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF79    | CITIMORTGAGE, INC.    | 68         | \$10,709,136.08        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$50,871.42            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$10,760,007.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF87    | CITIMORTGAGE, INC.    | 59         | \$10,284,208.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$10,284,208.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF95    | CITIMORTGAGE, INC.    | 54         | \$5,210,027.00         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,309,771.92         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$6,519,798.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFE4    | CITIMORTGAGE, INC.    | 5          | \$1,711,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,711,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFF1    | CITIMORTGAGE, INC.    | 104        | \$22,689,717.45        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 106        | \$32,355,731.50        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>210</b> | <b>\$55,045,448.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFG9    | CITIMORTGAGE, INC.    | 9          | \$1,859,955.26         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$166,662.54           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,026,617.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFH7    | CITIMORTGAGE, INC.    | 38         | \$10,943,280.46        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$215,309.58           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$11,158,590.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFJ3    |  | CITIMORTGAGE, INC. | 14         | \$4,326,905.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$4,326,905.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFK0    |  | CITIMORTGAGE, INC. | 37         | \$8,568,625.87         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$417,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$8,985,625.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFL8    |  | CITIMORTGAGE, INC. | 9          | \$1,843,884.74         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$278,000.00           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,121,884.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFM6    |  | CITIMORTGAGE, INC. | 2          | \$1,181,891.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>2</b>   | <b>\$1,181,891.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFN4    |  | CITIMORTGAGE, INC. | 9          | \$1,792,361.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,792,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFP9    |  | CITIMORTGAGE, INC. | 25         | \$5,297,485.75         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$762,000.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,059,485.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFR5    |  | Unavailable        | 5          | \$1,460,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,460,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFS3    |  | CITIMORTGAGE, INC. | 5          | \$1,793,000.00         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$709,779.05           | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,502,779.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFT1    |  | CITIMORTGAGE, INC. | 6          | \$1,900,634.00         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$5,057,570.21         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$6,958,204.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFU8    |  | CITIMORTGAGE, INC. | 18         | \$4,626,260.52         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$2,418,088.36         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$7,044,348.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFV6    |  | CITIMORTGAGE, INC. | 2          | \$1,031,500.00         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$2,390,624.99         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,422,124.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFW4    |  | CITIMORTGAGE, INC. | 160        | \$9,485,204.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$9,485,204.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJFX2    | CITIMORTGAGE, INC.                        | 90           | \$8,748,531.97          | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2            | \$200,741.34            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>    | <b>\$8,949,273.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFY0    | CITIMORTGAGE, INC.                        | 36           | \$4,255,566.88          | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4            | \$477,310.60            | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>    | <b>\$4,732,877.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFZ7    | CITIMORTGAGE, INC.                        | 8            | \$1,306,507.00          | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1            | \$216,523.50            | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,523,030.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJGA1    | CITIMORTGAGE, INC.                        | 37           | \$4,350,964.76          | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8            | \$939,182.99            | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>    | <b>\$5,290,147.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJGB9    | CITIMORTGAGE, INC.                        | 77           | \$10,541,850.08         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 51           | \$7,191,532.09          | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b>   | <b>\$17,733,382.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJGC7    | CITIMORTGAGE, INC.                        | 49           | \$11,167,082.71         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23           | \$6,892,512.92          | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>    | <b>\$18,059,595.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJGD5    | CITIMORTGAGE, INC.                        | 57           | \$3,822,333.94          | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4            | \$321,757.00            | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>    | <b>\$4,144,090.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJGE3    | CITIMORTGAGE, INC.                        | 627          | \$178,952,699.23        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 472          | \$149,637,606.58        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,099</b> | <b>\$328,590,305.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH28    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8            | \$2,173,846.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>     | <b>\$2,173,846.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH36    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24           | \$6,499,623.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>    | <b>\$6,499,623.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH44    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10           | \$3,669,456.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$3,669,456.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJH51    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$4,147,045.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,147,045.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH69    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,902,381.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,902,381.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH77    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,839,448.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,839,448.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH85    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,413,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,413,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJHX0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 38        | \$9,123,208.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,123,208.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJHY8    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$5,000,219.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,000,219.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJHZ5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 80        | \$23,504,699.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$23,504,699.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJA8    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,401,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,401,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJB6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$6,256,429.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,256,429.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJC4    |   | 41        | \$9,821,297.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,821,297.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJJ2     |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$2,620,633.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,620,633.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJJE0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$4,265,618.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,265,618.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJF7     |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,471,421.25        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,471,421.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJG5     |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$3,766,650.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,766,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJL31    |  | Unavailable                               | 17        | \$2,831,118.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,831,118.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJL49    |  | Unavailable                               | 32        | \$7,496,065.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,496,065.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJL56    |  | Unavailable                               | 27        | \$5,019,799.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,019,799.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJL64    |  | Unavailable                               | 9         | \$1,407,890.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,407,890.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJM97    |  | ENVOY MORTGAGE,<br>LTD.                   | 13        | \$3,623,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,623,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJMD8    |  | INVESTORS BANK                            | 6         | \$1,634,970.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,634,970.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138MJMQ9    |  | Unavailable                               | 8         | \$1,353,980.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,353,980.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJMR7    |  | Unavailable   | 33        | \$6,178,912.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,178,912.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNA3    |  | ENVOY MORTGAGE, LTD.  | 13        | \$3,150,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,150,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNB1    |  | ENVOY MORTGAGE, LTD.  | 19        | \$3,927,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,927,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNC9    |  | ENVOY MORTGAGE, LTD.  | 9         | \$2,005,795.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,005,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJND7    |  | ENVOY MORTGAGE, LTD.  | 28        | \$4,050,878.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,050,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNE5    |  | ENVOY MORTGAGE, LTD.  | 9         | \$2,695,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,695,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNF2    |  | ENVOY MORTGAGE, LTD.  | 12        | \$1,997,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,997,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJP29    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23        | \$5,079,023.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,079,023.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJP37    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18        | \$5,164,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,164,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJP45    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST                    | 18        | \$3,197,865.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ADVANTAGE MORTGAGE  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,197,865.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138MJP52    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 24         | \$6,768,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,768,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138MJPS2    |  | LAKE MICHIGAN CREDIT UNION                                    | 2          | \$266,463.41           | 9.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 13         | \$2,680,542.23         | 90.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,947,005.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138MJPT0    |  | Unavailable   | 18         | \$3,370,018.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,370,018.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138MJPU7    |  | Unavailable   | 184        | \$36,882,583.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$36,882,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138MJPV5    |  | Unavailable   | 18         | \$4,973,593.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,973,593.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138MJPW3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 46         | \$12,064,784.96        | 98.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1          | \$200,000.00           | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$12,264,784.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138MJPX1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$1,385,956.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,385,956.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138MJPY9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE          | 17         | \$1,373,341.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  | MORTGAGE   |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,373,341.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJPZ6    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12         | \$2,763,872.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,763,872.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ28    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                                  | 2          | \$500,725.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 162        | \$45,485,497.73        | 98.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$45,986,222.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ36    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                                  | 3          | \$521,733.74           | 6.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 24         | \$7,051,358.52         | 93.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,573,092.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ44    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                                  | 1          | \$153,185.44           | 6.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 9          | \$2,042,528.27         | 93.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,195,713.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ51    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                                  | 1          | \$267,750.00           | 4.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 23         | \$5,396,753.38         | 95.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,664,503.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ69    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                                  | 4          | \$486,837.92           | 9.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 41         | \$4,831,846.97         | 90.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,318,684.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ77    |  | FRANKLIN<br>AMERICAN   | 1          | \$335,346.47           | 5.49%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 19         | \$5,769,939.87         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$6,105,286.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MJQ85    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$125,688.65           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46         | \$6,351,175.42         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$6,476,864.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MJQ93    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$233,327.54           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,877,115.82         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,110,443.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MJQP7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$702,546.81           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25         | \$6,069,869.48         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$6,772,416.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MJQQ5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$424,406.83           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$4,386,945.56         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$4,811,352.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MJQR3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 39         | \$11,083,619.96        | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 249        | \$70,293,369.18        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>288</b> | <b>\$81,376,989.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138MJQS1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$2,468,753.20         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 58         | \$12,628,075.85        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$15,096,829.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJQT9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$479,567.43           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 40         | \$3,874,137.58         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$4,353,705.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQU6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$51,420.70            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 57         | \$3,983,774.59         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$4,035,195.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQV4    | Unavailable                        | 21         | \$6,348,203.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$6,348,203.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQW2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 9          | \$875,669.40           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 49         | \$4,838,569.77         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$5,714,239.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQX0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$277,191.76           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 54         | \$3,635,504.56         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$3,912,696.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQY8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$513,533.80           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 136        | \$35,878,231.80        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>138</b> | <b>\$36,391,765.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQZ5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,382,708.48         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 115        | \$29,333,709.88        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>120</b> | <b>\$30,716,418.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRA9    | FRANKLIN AMERICAN                  | 1          | \$137,288.29           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                   |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 9         | \$2,521,635.76        | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,658,924.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRB7    |  | Unavailable                        | 6         | \$1,262,365.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,262,365.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRC5    |  | Unavailable                        | 15        | \$1,465,728.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,465,728.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRD3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$183,491.10          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$3,608,345.99        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,791,837.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRE1    |  | Unavailable                        | 14        | \$3,582,773.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,582,773.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRF8    |  | Unavailable                        | 17        | \$3,531,760.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,531,760.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRG6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$396,400.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49        | \$4,869,399.02        | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$5,265,799.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRH4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$104,205.01          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$4,200,821.92        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,305,026.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRJ0    |  | Unavailable                        | 23        | \$2,689,046.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,689,046.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRL5    |  | Unavailable                        | 10        | \$1,667,196.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,667,196.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138MJRM3    |  | Unavailable                        | 26        | \$4,863,620.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,863,620.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJRN1    | Unavailable | 24         | \$4,733,113.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,733,113.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRP6    | Unavailable | 17         | \$2,713,950.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,713,950.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS26    | Unavailable | 22         | \$6,857,697.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,857,697.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS42    | ALLY BANK   | 3          | \$859,893.46            | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$776,486.78            | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,636,380.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS59    | ALLY BANK   | 4          | \$1,041,033.38          | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$1,456,000.00          | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,497,033.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS91    | ALLY BANK   | 274        | \$40,950,265.46         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 435        | \$86,172,760.81         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>709</b> | <b>\$127,123,026.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSK6    | ALLY BANK   | 14         | \$920,940.51            | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$310,704.42            | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,231,644.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSL4    | ALLY BANK   | 7          | \$931,442.20            | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$275,927.32            | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,207,369.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSM2    | ALLY BANK   | 8          | \$1,127,666.51          | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 22         | \$2,990,197.37          | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,117,863.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSN0    | ALLY BANK   | 2          | \$557,467.83            | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$718,751.46            | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,276,219.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSW0    | ALLY BANK   | 4          | \$694,188.38            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 84         | \$24,321,304.07         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$25,015,492.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSX8    | ALLY BANK   | 6          | \$1,599,574.44          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 115        | \$33,429,464.89         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$35,029,039.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJSZ3    | Unavailable | 4          | \$1,183,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,183,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT25    | ALLY BANK   | 45         | \$6,137,688.31          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 56         | \$7,804,359.09          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$13,942,047.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT33    | ALLY BANK   | 45         | \$11,739,493.70         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 42         | \$11,886,947.00         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$23,626,440.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT41    | ALLY BANK   | 12         | \$2,968,883.16          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 82         | \$23,045,230.87         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$26,014,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT58    | ALLY BANK   | 33         | \$7,939,801.43          | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 30         | \$9,142,660.44          | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$17,082,461.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT66    | ALLY BANK   | 1          | \$165,300.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 40         | \$9,755,742.15          | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$9,921,042.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT74    | ALLY BANK   | 24         | \$3,907,808.59          | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 27         | \$4,328,212.61          | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$8,236,021.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT82    | ALLY BANK   | 5          | \$1,213,813.33          | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10         | \$3,456,894.77          | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,670,708.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT90    | ALLY BANK   | 84         | \$23,711,814.13         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 262        | \$80,568,394.74         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>346</b> | <b>\$104,280,208.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTA7    | ALLY BANK   | 8          | \$1,796,773.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,796,773.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTB5    | ALLY BANK   | 13         | \$1,942,524.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,942,524.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTC3    | ALLY BANK   | 17         | \$3,396,907.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,396,907.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJTD1    | ALLY BANK   | 14        | \$2,000,597.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,000,597.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTE9    | ALLY BANK   | 5         | \$502,085.17          | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$811,204.56          | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,313,289.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTF6    | ALLY BANK   | 2         | \$234,825.72          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$1,191,819.94        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,426,645.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTG4    | ALLY BANK   | 3         | \$522,527.90          | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$1,085,991.58        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,608,519.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTH2    | ALLY BANK   | 3         | \$774,847.63          | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,795,605.43        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,570,453.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTJ8    | ALLY BANK   | 4         | \$511,915.78          | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16        | \$2,214,111.67        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,726,027.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTK5    | ALLY BANK   | 3         | \$678,972.83          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14        | \$3,798,131.21        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,477,104.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTL3    | ALLY BANK   | 10        | \$699,040.36          | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$305,887.66          | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,004,928.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTM1    | ALLY BANK   | 9         | \$891,638.08          | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$186,000.00          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,077,638.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTN9    | ALLY BANK   | 10        | \$1,755,026.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,755,026.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTQ2    | ALLY BANK   | 10        | \$1,778,709.24        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$293,696.15          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,072,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTS8    | ALLY BANK   | 8         | \$1,552,116.10        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$446,336.59          | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,998,452.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJTT6    | ALLY BANK   | 8         | \$1,136,345.15         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$147,508.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,283,853.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTU3    | ALLY BANK   | 11        | \$2,381,236.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,381,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTV1    | ALLY BANK   | 50        | \$4,812,135.49         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 41        | \$4,086,803.82         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b> | <b>\$8,898,939.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTW9    | ALLY BANK   | 32        | \$6,603,633.25         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$821,525.06           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,425,158.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTX7    | ALLY BANK   | 32        | \$3,707,251.17         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 32        | \$3,770,532.64         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$7,477,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTY5    | ALLY BANK   | 26        | \$6,013,039.38         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 25        | \$5,593,071.03         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$11,606,110.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTZ2    | ALLY BANK   | 30        | \$6,523,402.65         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 37        | \$10,472,498.54        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$16,995,901.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUA5    | ALLY BANK   | 35        | \$2,382,062.85         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17        | \$1,122,290.47         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$3,504,353.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUB3    | ALLY BANK   | 44        | \$4,218,996.41         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 28        | \$2,702,793.66         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$6,921,790.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUC1    | ALLY BANK   | 46        | \$10,207,022.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$10,207,022.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUD9    | ALLY BANK   | 25        | \$2,935,363.12         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14        | \$1,629,616.40         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,564,979.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUE7    | ALLY BANK   | 28        | \$5,955,314.79         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$1,504,566.72         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>35</b> | <b>\$7,459,881.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUF4    | ALLY BANK   |  | 31        | \$6,759,963.67         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 8         | \$1,808,272.11         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$8,568,235.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUG2    | ALLY BANK   |  | 31        | \$4,211,867.57         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 18        | \$2,498,842.82         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$6,710,710.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUH0    | ALLY BANK   |  | 44        | \$10,023,329.13        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 12        | \$4,071,121.20         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b> | <b>\$14,094,450.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUJ6    | ALLY BANK   |  | 14        | \$2,501,742.26         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 42        | \$11,039,325.89        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b> | <b>\$13,541,068.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUK3    | ALLY BANK   |  | 20        | \$4,392,116.05         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 26        | \$7,641,332.58         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$12,033,448.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUL1    | Unavailable |  | 15        | \$4,138,387.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,138,387.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUM9    | ALLY BANK   |  | 4         | \$640,820.40           | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3         | \$480,650.00           | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,121,470.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUP2    | ALLY BANK   |  | 19        | \$4,193,455.52         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 13        | \$4,041,477.96         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$8,234,933.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUQ0    | ALLY BANK   |  | 6         | \$813,971.72           | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4         | \$547,845.88           | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,361,817.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUR8    | ALLY BANK   |  | 12        | \$1,745,915.87         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 14        | \$2,174,314.11         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,920,229.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUS6    | ALLY BANK   |  | 62        | \$13,440,419.13        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4         | \$885,083.08           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b> | <b>\$14,325,502.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJUU1    |  | BANK OF THE WEST                          | 335        | \$74,407,617.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$74,407,617.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUV9    |  | BANK OF THE WEST                          | 36         | \$6,364,659.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,364,659.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUW7    |  | Unavailable                               | 20         | \$2,571,176.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,571,176.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$6,201,861.48         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$106,188.69           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,308,050.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$6,192,629.51         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$549,538.96           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,742,168.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,684,863.65         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$482,143.46           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,167,007.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 338        | \$22,378,361.55        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$488,922.39           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$22,867,283.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168        | \$16,288,118.77        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$2,070,239.71         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$18,358,358.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX87    |  | PNC BANK, N.A.                            | 9          | \$1,122,821.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,122,821.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX95    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33         | \$4,125,216.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,125,216.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJXT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,070,195.05         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$224,002.38           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,294,197.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$7,564,444.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,564,444.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$5,295,558.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$5,295,558.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ28    | QUICKEN LOANS INC.                        | 8          | \$586,232.49           | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$902,541.10           | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,488,773.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ36    | QUICKEN LOANS INC.                        | 97         | \$24,437,393.07        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,480,297.47         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$25,917,690.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ44    | QUICKEN LOANS INC.                        | 38         | \$2,777,532.67         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$135,911.11           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,913,443.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ51    | QUICKEN LOANS INC.                        | 28         | \$2,743,949.08         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$208,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,951,949.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ69    | QUICKEN LOANS INC.                        | 24         | \$2,839,193.86         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$341,000.00           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,180,193.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ77    | QUICKEN LOANS INC.                        | 28         | \$3,860,345.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,860,345.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ85    | QUICKEN LOANS INC.                        | 40         | \$6,547,114.71         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 1          | \$158,000.00            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,705,114.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ93    |  | QUICKEN LOANS INC. | 17         | \$3,826,620.81          | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$326,000.00            | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,152,620.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZA0    |  | QUICKEN LOANS INC. | 150        | \$43,237,499.04         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 206        | \$60,414,638.47         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>356</b> | <b>\$103,652,137.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZB8    |  | QUICKEN LOANS INC. | 328        | \$93,958,145.17         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$6,221,958.53          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>347</b> | <b>\$100,180,103.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZC6    |  | QUICKEN LOANS INC. | 80         | \$13,046,519.22         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$992,220.00            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$14,038,739.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZD4    |  | QUICKEN LOANS INC. | 63         | \$8,727,460.70          | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,541,022.24          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$10,268,482.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZE2    |  | QUICKEN LOANS INC. | 48         | \$5,619,239.75          | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$1,197,941.36          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$6,817,181.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZF9    |  | QUICKEN LOANS INC. | 63         | \$6,085,909.63          | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,084,516.18          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$7,170,425.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZG7    |  | QUICKEN LOANS INC. | 44         | \$3,244,045.44          | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$207,700.00            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$3,451,745.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZH5    |  | QUICKEN LOANS INC. | 83         | \$17,360,610.88         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,406,652.42          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>90</b> | <b>\$18,767,263.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZJ1    |  | QUICKEN LOANS INC. | 58        | \$13,155,559.40        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$943,985.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$14,099,544.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZK8    |  | QUICKEN LOANS INC. | 50        | \$10,688,398.87        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$743,660.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$11,432,058.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZL6    |  | QUICKEN LOANS INC. | 41        | \$10,352,456.54        | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$1,177,906.50         | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$11,530,363.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZM4    |  | QUICKEN LOANS INC. | 32        | \$7,997,104.66         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7         | \$2,360,551.79         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$10,357,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZN2    |  | QUICKEN LOANS INC. | 19        | \$5,821,550.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,821,550.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZP7    |  | QUICKEN LOANS INC. | 14        | \$2,289,127.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,289,127.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZQ5    |  | QUICKEN LOANS INC. | 24        | \$3,192,999.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,192,999.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZR3    |  | QUICKEN LOANS INC. | 27        | \$3,199,420.52         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$116,250.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,315,670.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZS1    |  | QUICKEN LOANS INC. | 44        | \$4,210,309.88         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$93,620.83            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$4,303,930.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZT9    |  | QUICKEN LOANS INC. | 59        | \$4,083,278.27         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 2         | \$158,627.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b> | <b>\$4,241,905.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZU6    |  | QUICKEN LOANS INC.       | 56        | \$9,934,395.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b> | <b>\$9,934,395.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZV4    |  | QUICKEN LOANS INC.       | 43        | \$8,000,518.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$8,000,518.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZW2    |  | QUICKEN LOANS INC.       | 19        | \$3,424,062.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,424,062.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZX0    |  | QUICKEN LOANS INC.       | 10        | \$2,682,223.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,682,223.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZY8    |  | QUICKEN LOANS INC.       | 41        | \$9,332,537.54        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$388,070.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$9,720,607.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZZ5    |  | QUICKEN LOANS INC.       | 18        | \$4,043,296.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,043,296.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4U7    |  | PHH MORTGAGE CORPORATION | 34        | \$8,746,205.84        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,193,000.00        | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$9,939,205.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4V5    |  | PHH MORTGAGE CORPORATION | 23        | \$4,655,223.71        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$583,471.00          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,238,694.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4W3    |  | PHH MORTGAGE CORPORATION | 28        | \$6,438,924.90        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$359,338.50          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$6,798,263.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4X1    |  | PHH MORTGAGE CORPORATION | 77        | \$7,609,877.42        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38        | \$3,800,540.44        | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>115</b> | <b>\$11,410,417.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK4Y9    |  | PHH MORTGAGE CORPORATION | 61         | \$7,202,449.86         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$1,787,081.85         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$8,989,531.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK4Z6    |  | PHH MORTGAGE CORPORATION | 12         | \$1,637,324.20         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$925,583.89           | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,562,908.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK5A0    |  | PHH MORTGAGE CORPORATION | 39         | \$2,588,776.38         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$1,050,944.03         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$3,639,720.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK5B8    |  | PHH MORTGAGE CORPORATION | 12         | \$2,163,804.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,163,804.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK5C6    |  | PHH MORTGAGE CORPORATION | 8          | \$1,451,291.21         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$133,638.33           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,584,929.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK5D4    |  | PHH MORTGAGE CORPORATION | 28         | \$5,480,015.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,480,015.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK5E2    |  | PHH MORTGAGE CORPORATION | 26         | \$2,446,284.07         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$666,875.22           | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$3,113,159.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK5F9    |  | PHH MORTGAGE CORPORATION | 8          | \$1,467,395.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,467,395.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK5G7    |  | PHH MORTGAGE CORPORATION | 18         | \$4,722,157.71         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 219        | \$47,450,998.49        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>237</b> | <b>\$52,173,156.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MK5H5    |  | Unavailable              | 35         | \$8,714,909.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,714,909.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK5J1    | PHH MORTGAGE CORPORATION | 310        | \$73,586,263.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>310</b> | <b>\$73,586,263.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5K8    | PHH MORTGAGE CORPORATION | 208        | \$55,051,078.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>208</b> | <b>\$55,051,078.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5L6    | PHH MORTGAGE CORPORATION | 45         | \$6,290,829.35          | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$1,222,891.16          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$7,513,720.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5M4    | PHH MORTGAGE CORPORATION | 8          | \$1,038,525.87          | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$243,013.71            | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,281,539.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5N2    | PHH MORTGAGE CORPORATION | 14         | \$825,138.28            | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$308,567.02            | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,133,705.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5P7    | PHH MORTGAGE CORPORATION | 91         | \$8,946,161.05          | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34         | \$3,371,702.95          | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>125</b> | <b>\$12,317,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5Q5    | PHH MORTGAGE CORPORATION | 44         | \$4,302,810.94          | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$1,290,100.48          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$5,592,911.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5R3    | PHH MORTGAGE CORPORATION | 3          | \$687,600.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 202        | \$39,968,784.90         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>205</b> | <b>\$40,656,384.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5S1    | Unavailable              | 9          | \$2,369,639.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,369,639.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5T9    | PHH MORTGAGE CORPORATION | 515        | \$114,769,423.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>515</b> | <b>\$114,769,423.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK5U6    | PHH MORTGAGE CORPORATION     | 114        | \$30,112,083.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$30,112,083.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5V4    | PHH MORTGAGE CORPORATION     | 1          | \$336,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$31,366,778.01        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$31,702,778.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5W2    | PHH MORTGAGE CORPORATION     | 278        | \$64,406,173.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>278</b> | <b>\$64,406,173.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5X0    | PHH MORTGAGE CORPORATION     | 53         | \$15,724,231.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$15,724,231.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5Y8    | PHH MORTGAGE CORPORATION     | 78         | \$7,695,974.34         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$3,575,118.88         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$11,271,093.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5Z5    | PHH MORTGAGE CORPORATION     | 165        | \$11,232,800.40        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$3,456,083.53         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>215</b> | <b>\$14,688,883.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6A9    | CORNERSTONE MORTGAGE COMPANY | 17         | \$4,420,784.24         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$938,399.51           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,359,183.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6B7    | CORNERSTONE MORTGAGE COMPANY | 9          | \$2,184,101.52         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$656,075.88           | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,840,177.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6D3    | CORNERSTONE MORTGAGE COMPANY | 3          | \$630,712.78           | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$554,455.91           | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,185,168.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6E1    | CORNERSTONE MORTGAGE         | 11         | \$1,265,639.49         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                      |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 5         | \$533,103.87          | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,798,743.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 3138MK6F8    |  | CORNERSTONE MORTGAGE COMPANY | 18        | \$4,098,074.54        | 84.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$760,538.97          | 15.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,858,613.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 3138MK6G6    |  | CORNERSTONE MORTGAGE COMPANY | 9         | \$872,826.73          | 82.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$191,071.61          | 17.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,063,898.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 3138MK6H4    |  | CORNERSTONE MORTGAGE COMPANY | 6         | \$582,692.38          | 52.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$526,703.09          | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,109,395.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 3138MK6J0    |  | CORNERSTONE MORTGAGE COMPANY | 5         | \$1,450,901.59        | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$3,713,872.88        | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,164,774.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 3138MK6K7    |  | CORNERSTONE MORTGAGE COMPANY | 8         | \$829,320.00          | 67.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$401,200.00          | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,230,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 3138MK6L5    |  | CORNERSTONE MORTGAGE COMPANY | 7         | \$1,844,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,844,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 3138MK6M3    |  | CORNERSTONE MORTGAGE COMPANY | 16        | \$4,611,803.00        | 64.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$2,533,850.00        | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$7,145,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 3138MK6N1    |  | CORNERSTONE MORTGAGE         | 8         | \$705,758.00          | 63.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                      |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 4         | \$408,188.54          | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,113,946.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6P6    |  | CORNERSTONE MORTGAGE COMPANY | 11        | \$933,208.54          | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$121,897.71          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,055,106.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6Q4    |  | CORNERSTONE MORTGAGE COMPANY | 5         | \$734,535.00          | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$286,200.00          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,020,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6R2    |  | CORNERSTONE MORTGAGE COMPANY | 4         | \$431,500.00          | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$630,300.00          | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,061,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6S0    |  | CORNERSTONE MORTGAGE COMPANY | 13        | \$3,259,491.00        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$2,289,948.75        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,549,439.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6T8    |  | CORNERSTONE MORTGAGE COMPANY | 26        | \$6,004,618.38        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,354,370.95        | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$7,358,989.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6U5    |  | CORNERSTONE MORTGAGE COMPANY | 8         | \$1,043,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,043,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6W1    |  | CORNERSTONE MORTGAGE COMPANY | 11        | \$2,283,227.34        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$351,400.00          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,634,627.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6X9    |  | CORNERSTONE MORTGAGE         | 1         | \$201,875.00          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 5          | \$965,300.00           | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,167,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7B6    | Unavailable            | 8          | \$2,038,157.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,038,157.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7C4    | Unavailable            | 29         | \$7,805,205.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$7,805,205.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7D2    | INDEPENDENT BANK       | 16         | \$1,028,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,028,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7E0    | INDEPENDENT BANK       | 16         | \$1,549,111.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,549,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7F7    | INDEPENDENT BANK       | 18         | \$2,259,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,259,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7G5    | INDEPENDENT BANK       | 40         | \$2,287,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,287,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7H3    | INDEPENDENT BANK       | 26         | \$2,532,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,532,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7J9    | INDEPENDENT BANK       | 28         | \$3,673,929.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,673,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA22    | SUNTRUST MORTGAGE INC. | 12         | \$2,677,070.00         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,648,399.33         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,325,469.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA30    | SUNTRUST MORTGAGE INC. | 23         | \$2,710,379.82         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$3,075,467.17         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$5,785,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA48    | SUNTRUST MORTGAGE INC. | 33         | \$4,565,892.00         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$10,323,616.82        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$14,889,508.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA55    | SUNTRUST MORTGAGE INC. | 18         | \$4,481,702.00         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,197,579.39         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$5,679,281.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA63    | SUNTRUST MORTGAGE INC. |  | 143        | \$34,396,731.70         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 489        | \$131,877,176.61        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>632</b> | <b>\$166,273,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA71    | SUNTRUST MORTGAGE INC. |  | 16         | \$827,475.77            | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13         | \$904,159.76            | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$1,731,635.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA89    | SUNTRUST MORTGAGE INC. |  | 10         | \$994,824.20            | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$1,543,340.60          | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$2,538,164.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA97    | SUNTRUST MORTGAGE INC. |  | 35         | \$8,850,321.19          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 174        | \$46,595,276.71         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>209</b> | <b>\$55,445,597.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAA4    | SUNTRUST MORTGAGE INC. |  | 43         | \$4,148,229.58          | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1          | \$101,468.62            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$4,249,698.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAB2    | SUNTRUST MORTGAGE INC. |  | 19         | \$3,438,544.39          | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1          | \$326,000.00            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$3,764,544.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAC0    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,778,836.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,778,836.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAD8    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,492,211.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,492,211.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAE6    | SUNTRUST MORTGAGE INC. |  | 9          | \$2,336,984.24          | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$441,622.88            | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,778,607.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAF3    | SUNTRUST               |  | 8          | \$2,093,518.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE INC.          |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,093,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAG1    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,833,158.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,833,158.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAH9    |  | SUNTRUST MORTGAGE INC. | 17        | \$4,664,657.46         | 95.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$212,753.00           | 4.36%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,877,410.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAJ5    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,862,327.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,862,327.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAK2    |  | SUNTRUST MORTGAGE INC. | 34        | \$4,617,769.41         | 84.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6         | \$839,483.94           | 15.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$5,457,253.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAL0    |  | SUNTRUST MORTGAGE INC. | 21        | \$10,993,123.14        | 87.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3         | \$1,577,000.00         | 12.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$12,570,123.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAM8    |  | Unavailable            | 9         | \$4,674,794.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$4,674,794.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAN6    |  | SUNTRUST MORTGAGE INC. | 3         | \$1,362,420.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,362,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAP1    |  | SUNTRUST MORTGAGE INC. | 14        | \$2,616,819.00         | 86.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2         | \$408,082.27           | 13.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,024,901.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAQ9    |  | SUNTRUST MORTGAGE INC. | 18        | \$3,246,061.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,246,061.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKAR7    |  | SUNTRUST MORTGAGE INC. | 16        | \$3,217,966.08         | 16.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 48        | \$15,989,161.99        | 83.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$19,207,128.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKAS5    | SUNTRUST MORTGAGE INC. | 24         | \$1,866,678.81         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$189,410.15           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,056,088.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAT3    | SUNTRUST MORTGAGE INC. | 8          | \$1,629,932.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,629,932.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAU0    | SUNTRUST MORTGAGE INC. | 15         | \$2,821,515.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,821,515.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAV8    | SUNTRUST MORTGAGE INC. | 19         | \$3,801,053.74         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$943,050.90           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,744,104.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAW6    | SUNTRUST MORTGAGE INC. | 72         | \$4,704,399.00         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$3,341,397.71         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>121</b> | <b>\$8,045,796.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAX4    | SUNTRUST MORTGAGE INC. | 52         | \$5,018,128.23         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57         | \$5,597,393.80         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$10,615,522.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAY2    | SUNTRUST MORTGAGE INC. | 6          | \$1,220,746.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,220,746.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAZ9    | SUNTRUST MORTGAGE INC. | 9          | \$2,213,591.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,213,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB21    | SUNTRUST MORTGAGE INC. | 14         | \$3,391,631.00         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$160,867.88           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,552,498.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB39    | SUNTRUST MORTGAGE INC. | 6          | \$1,882,253.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,882,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKB47    | SUNTRUST MORTGAGE INC. | 29        | \$7,200,072.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$7,200,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB54    | Unavailable            | 8         | \$1,986,185.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,986,185.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB62    | SUNTRUST MORTGAGE INC. | 11        | \$2,273,842.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,273,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB70    | SUNTRUST MORTGAGE INC. | 24        | \$1,577,201.34         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$721,064.62           | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$2,298,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB88    | SUNTRUST MORTGAGE INC. | 9         | \$2,151,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,151,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB96    | SUNTRUST MORTGAGE INC. | 21        | \$2,070,202.67         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$2,329,077.88         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,399,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBA3    | SUNTRUST MORTGAGE INC. | 27        | \$1,510,687.08         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$126,993.91           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$1,637,680.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBB1    | SUNTRUST MORTGAGE INC. | 13        | \$1,246,875.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,246,875.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBC9    | SUNTRUST MORTGAGE INC. | 21        | \$3,289,970.09         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$361,080.42           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,651,050.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBD7    | SUNTRUST MORTGAGE INC. | 20        | \$4,834,132.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60        | \$20,288,923.56        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b> | <b>\$25,123,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBE5    | SUNTRUST MORTGAGE INC. | 46        | \$12,525,924.00        | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 86         | \$28,202,754.34         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$40,728,678.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBF2    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,749,850.00          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$17,487,377.50         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$21,237,227.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBG0    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,135,759.88          | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$11,155,891.99         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$15,291,651.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBH8    |  | SUNTRUST MORTGAGE INC. | 13         | \$4,623,542.00          | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$2,032,000.00          | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$6,655,542.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBJ4    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,387,005.63          | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$5,358,789.26          | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$6,745,794.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBK1    |  | SUNTRUST MORTGAGE INC. | 2          | \$877,500.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 420        | \$123,143,808.41        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>422</b> | <b>\$124,021,308.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBL9    |  | SUNTRUST MORTGAGE INC. | 257        | \$65,261,941.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>257</b> | <b>\$65,261,941.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBM7    |  | SUNTRUST MORTGAGE INC. | 24         | \$6,351,247.00          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$14,403,793.00         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$20,755,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBN5    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,072,128.63          | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$120,038.65            | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,192,167.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBP0    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,876,638.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,876,638.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKBQ8    | SUNTRUST MORTGAGE INC. | 15        | \$1,492,877.65        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$185,431.80          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,678,309.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBR6    | SUNTRUST MORTGAGE INC. | 9         | \$1,050,028.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,050,028.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBS4    | SUNTRUST MORTGAGE INC. | 9         | \$1,232,251.27        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$137,427.63          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,369,678.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBT2    | SUNTRUST MORTGAGE INC. | 18        | \$3,960,784.32        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$199,742.55          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,160,526.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBU9    | SUNTRUST MORTGAGE INC. | 26        | \$1,510,754.00        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$112,915.66          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,623,669.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBV7    | SUNTRUST MORTGAGE INC. | 24        | \$4,756,423.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,756,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBW5    | SUNTRUST MORTGAGE INC. | 25        | \$2,438,272.00        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$905,913.47          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$3,344,185.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBX3    | SUNTRUST MORTGAGE INC. | 21        | \$4,738,877.00        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$1,063,365.25        | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,802,242.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBY1    | SUNTRUST MORTGAGE INC. | 9         | \$1,038,565.00        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$238,550.00          | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,277,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBZ8    | SUNTRUST MORTGAGE INC. | 16        | \$2,216,658.93        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$690,384.95          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,907,043.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCA2    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,183,921.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,183,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCB0    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,297,283.00         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$805,250.00           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,102,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCC8    |  | Unavailable            | 3          | \$594,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$594,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCD6    |  | SUNTRUST MORTGAGE INC. | 113        | \$20,569,731.86        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$315,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$20,885,231.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCE4    |  | SUNTRUST MORTGAGE INC. | 42         | \$6,988,248.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$6,988,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCF1    |  | SUNTRUST MORTGAGE INC. | 153        | \$30,387,976.21        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$713,831.07           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$31,101,807.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCG9    |  | SUNTRUST MORTGAGE INC. | 60         | \$16,117,590.00        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$6,378,826.87         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$22,496,416.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCH7    |  | SUNTRUST MORTGAGE INC. | 48         | \$12,953,977.95        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$4,008,333.88         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$16,962,311.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCJ3    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,145,975.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,145,975.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCK0    |  | SUNTRUST MORTGAGE INC. | 56         | \$21,403,783.00        | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 159        | \$62,088,415.25        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$83,492,198.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKCL8    | SUNTRUST MORTGAGE INC.         | 107        | \$26,654,232.56        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 123        | \$31,599,402.54        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>230</b> | <b>\$58,253,635.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCM6    | SUNTRUST MORTGAGE INC.         | 111        | \$13,662,866.20        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 97         | \$13,467,112.04        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>208</b> | <b>\$27,129,978.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCV6    | CROWN MORTGAGE COMPANY         | 28         | \$3,556,238.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,556,238.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCX2    | CROWN MORTGAGE COMPANY         | 13         | \$1,562,546.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,562,546.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKD86    | Unavailable                    | 1          | \$95,702.63            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$95,702.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKD94    | Unavailable                    | 1          | \$61,113.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$61,113.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE28    | STONEGATE MORTGAGE CORPORATION | 8          | \$2,221,467.00         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39         | \$10,413,608.00        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$12,635,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE36    | STONEGATE MORTGAGE CORPORATION | 2          | \$363,850.00           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$2,236,500.00         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,600,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEA0    | Unavailable                    | 1          | \$114,081.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$114,081.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEB8    | Unavailable                    | 1          | \$59,628.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$59,628.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEC6    | Unavailable                    | 2          | \$203,186.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$203,186.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKED4    |  | Unavailable                          | 35        | \$6,296,741.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$6,296,741.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEE2    |  | Unavailable                          | 36        | \$4,925,085.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,925,085.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEM4    |  | WEBSTER BANK,<br>N.A.                | 43        | \$8,822,967.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$8,822,967.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEN2    |  | WEBSTER BANK,<br>N.A.                | 35        | \$6,533,527.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$6,533,527.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEP7    |  | WEBSTER BANK,<br>N.A.                | 36        | \$7,354,344.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$7,354,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEQ5    |  | WEBSTER BANK,<br>N.A.                | 37        | \$7,789,821.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$7,789,821.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKER3    |  | WEBSTER BANK,<br>N.A.                | 42        | \$7,841,227.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$7,841,227.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKES1    |  | WEBSTER BANK,<br>N.A.                | 32        | \$8,005,288.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$8,005,288.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKET9    |  | WEBSTER BANK,<br>N.A.                | 32        | \$5,865,508.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$5,865,508.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEX0    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 6         | \$1,137,500.00        | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$2,680,353.00        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,817,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEY8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 1         | \$236,792.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$3,749,542.50        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$3,986,334.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEZ5    |  |                                      | 8         | \$899,305.00          | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                          | 10        | \$1,162,225.00         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,061,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF27    | BANK OF AMERICA,<br>N.A.             | 13        | \$3,266,125.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,266,125.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF35    | BANK OF AMERICA,<br>N.A.             | 27        | \$2,667,362.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$2,667,362.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF43    | BANK OF AMERICA,<br>N.A.             | 8         | \$1,730,121.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,730,121.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF50    | BANK OF AMERICA,<br>N.A.             | 46        | \$10,003,736.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$10,003,736.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF68    | BANK OF AMERICA,<br>N.A.             | 43        | \$5,896,284.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$5,896,284.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF76    | BANK OF AMERICA,<br>N.A.             | 44        | \$12,030,901.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$12,030,901.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF84    | BANK OF AMERICA,<br>N.A.             | 19        | \$2,207,963.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,207,963.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF92    | BANK OF AMERICA,<br>N.A.             | 13        | \$1,777,503.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,777,503.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFN1    | BANK OF AMERICA,<br>N.A.             | 21        | \$5,011,308.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$5,011,308.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFP6    | BANK OF AMERICA,<br>N.A.             | 10        | \$1,214,331.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,214,331.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFQ4    |                                      | 12        | \$2,541,085.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,541,085.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKFR2    |  | BANK OF AMERICA,<br>N.A. | 26        | \$5,643,143.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$5,643,143.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKFS0    |  | BANK OF AMERICA,<br>N.A. | 16        | \$2,712,237.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,712,237.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKFT8    |  | BANK OF AMERICA,<br>N.A. | 16        | \$2,510,489.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,510,489.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKFU5    |  | BANK OF AMERICA,<br>N.A. | 15        | \$2,842,837.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,842,837.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKFV3    |  | BANK OF AMERICA,<br>N.A. | 22        | \$4,860,150.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$4,860,150.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKFW1    |  | BANK OF AMERICA,<br>N.A. | 24        | \$4,410,162.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,410,162.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKFX9    |  | BANK OF AMERICA,<br>N.A. | 52        | \$13,604,687.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$13,604,687.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKFY7    |  | BANK OF AMERICA,<br>N.A. | 11        | \$1,753,991.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,753,991.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKFZ4    |  | BANK OF AMERICA,<br>N.A. | 60        | \$5,748,513.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$5,748,513.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKG26    |  | BANK OF AMERICA,<br>N.A. | 9         | \$1,222,039.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,222,039.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |          |               |
| 3138MKG34    |  | BANK OF AMERICA,<br>N.A. | 16        | \$3,002,922.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,002,922.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKG42    | BANK OF AMERICA,<br>N.A. | 35         | \$4,871,557.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$4,871,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG59    | BANK OF AMERICA,<br>N.A. | 57         | \$14,633,053.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$14,633,053.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG67    | BANK OF AMERICA,<br>N.A. | 40         | \$7,493,840.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$7,493,840.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG75    | BANK OF AMERICA,<br>N.A. | 20         | \$5,124,826.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,124,826.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG83    | BANK OF AMERICA,<br>N.A. | 172        | \$47,639,557.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>172</b> | <b>\$47,639,557.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG91    | BANK OF AMERICA,<br>N.A. | 13         | \$2,434,530.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,434,530.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGA8    | BANK OF AMERICA,<br>N.A. | 20         | \$2,356,126.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$2,356,126.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGB6    | BANK OF AMERICA,<br>N.A. | 20         | \$3,234,205.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,234,205.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGC4    | BANK OF AMERICA,<br>N.A. | 83         | \$8,018,337.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$8,018,337.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGD2    | BANK OF AMERICA,<br>N.A. | 86         | \$20,012,788.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$20,012,788.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGE0    | BANK OF AMERICA,<br>N.A. | 70         | \$15,001,763.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$15,001,763.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGF7    | BANK OF AMERICA,<br>N.A. | 12         | \$2,966,816.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,966,816.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGG5    |  | BANK OF AMERICA, N.A. | 71        | \$4,555,955.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$4,555,955.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGH3    |  | BANK OF AMERICA, N.A. | 42        | \$4,938,811.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$4,938,811.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGJ9    |  | BANK OF AMERICA, N.A. | 78        | \$15,015,439.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$15,015,439.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGK6    |  | BANK OF AMERICA, N.A. | 60        | \$4,015,629.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b> | <b>\$4,015,629.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGL4    |  | BANK OF AMERICA, N.A. | 19        | \$2,200,965.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,200,965.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGM2    |  | BANK OF AMERICA, N.A. | 53        | \$11,938,824.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b> | <b>\$11,938,824.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGN0    |  | BANK OF AMERICA, N.A. | 32        | \$7,480,065.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$7,480,065.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGP5    |  | BANK OF AMERICA, N.A. | 12        | \$1,914,847.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,914,847.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGQ3    |  | BANK OF AMERICA, N.A. | 13        | \$1,240,627.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,240,627.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGR1    |  | BANK OF AMERICA, N.A. | 38        | \$5,253,685.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,253,685.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGS9    |  | BANK OF AMERICA, N.A. | 25        | \$4,663,579.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$4,663,579.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGT7    |  |                       | 21        | \$3,514,209.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,514,209.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKGU4    |  | BANK OF AMERICA,<br>N.A. | 73         | \$10,039,812.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$10,039,812.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKGV2    |  | BANK OF AMERICA,<br>N.A. | 3          | \$1,157,289.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,157,289.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKGW0    |  | BANK OF AMERICA,<br>N.A. | 106        | \$25,060,290.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$25,060,290.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKGX8    |  | BANK OF AMERICA,<br>N.A. | 19         | \$1,320,427.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,320,427.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKG Y6   |  | BANK OF AMERICA,<br>N.A. | 41         | \$5,331,585.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,331,585.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKGZ3    |  | BANK OF AMERICA,<br>N.A. | 15         | \$3,000,077.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,000,077.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKH25    |  | BANK OF AMERICA,<br>N.A. | 78         | \$15,022,519.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$15,022,519.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKH33    |  | BANK OF AMERICA,<br>N.A. | 237        | \$50,020,218.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>237</b> | <b>\$50,020,218.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKH41    |  | BANK OF AMERICA,<br>N.A. | 95         | \$20,062,107.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$20,062,107.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKH58    |  | BANK OF AMERICA,<br>N.A. | 204        | \$20,029,059.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>204</b> | <b>\$20,029,059.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MKH66    |  | BANK OF AMERICA,<br>N.A. | 156        | \$15,014,251.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$15,014,251.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKH74    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 36        | \$10,406,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,406,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH82    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 17        | \$4,271,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,271,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH90    | Unavailable  | 12        | \$1,634,580.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,634,580.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHA7    | BANK OF AMERICA,<br>N.A.   | 11        | \$2,900,878.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,900,878.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHB5    | BANK OF AMERICA,<br>N.A.   | 16        | \$4,316,976.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,316,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHC3    | BANK OF AMERICA,<br>N.A.   | 8         | \$1,766,058.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,766,058.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHD1    | BANK OF AMERICA,<br>N.A.   | 53        | \$6,208,704.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,208,704.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHE9    | BANK OF AMERICA,<br>N.A.   | 81        | \$13,205,395.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$13,205,395.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHF6    | BANK OF AMERICA,<br>N.A.   | 5         | \$1,036,819.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,036,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHG4    | BANK OF AMERICA,<br>N.A.   | 42        | \$2,818,682.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,818,682.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKHH2    | BANK OF AMERICA,<br>N.A. | 25         | \$2,455,333.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,455,333.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHJ8    | BANK OF AMERICA,<br>N.A. | 61         | \$15,013,925.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$15,013,925.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHK5    | BANK OF AMERICA,<br>N.A. | 30         | \$7,006,863.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$7,006,863.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHL3    | BANK OF AMERICA,<br>N.A. | 21         | \$3,632,752.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,632,752.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHM1    | BANK OF AMERICA,<br>N.A. | 63         | \$12,016,661.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$12,016,661.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHN9    | BANK OF AMERICA,<br>N.A. | 20         | \$3,602,696.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,602,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHP4    | BANK OF AMERICA,<br>N.A. | 5          | \$1,080,691.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,080,691.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHQ2    | BANK OF AMERICA,<br>N.A. | 105        | \$20,005,222.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$20,005,222.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHR0    | BANK OF AMERICA,<br>N.A. | 60         | \$12,069,041.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$12,069,041.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHS8    | BANK OF AMERICA,<br>N.A. | 75         | \$15,007,958.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$15,007,958.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHT6    | BANK OF AMERICA,<br>N.A. | 146        | \$10,023,319.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>146</b> | <b>\$10,023,319.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHU3    | BANK OF AMERICA,<br>N.A. | 76         | \$15,013,372.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$15,013,372.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHV1    |  | BANK OF AMERICA, N.A. | 221        | \$15,031,570.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>221</b> | <b>\$15,031,570.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHW9    |  | BANK OF AMERICA, N.A. | 94         | \$20,008,871.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$20,008,871.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHX7    |  | BANK OF AMERICA, N.A. | 42         | \$10,010,278.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$10,010,278.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHY5    |  | BANK OF AMERICA, N.A. | 35         | \$7,040,354.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$7,040,354.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHZ2    |  | BANK OF AMERICA, N.A. | 88         | \$20,000,912.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$20,000,912.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKJA5    |  | Unavailable           | 28         | \$6,357,392.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,357,392.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKE5    |  | REGIONS BANK          | 27         | \$2,573,729.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,573,729.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKF2    |  | REGIONS BANK          | 12         | \$1,882,448.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,882,448.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKG0    |  | REGIONS BANK          | 34         | \$7,412,034.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$7,412,034.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKH8    |  | REGIONS BANK          | 8          | \$1,207,251.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,207,251.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKJ4    |  | REGIONS BANK          | 13         | \$1,287,335.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,287,335.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKL9    |  | REGIONS BANK          | 60         | \$14,287,938.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$14,287,938.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKP26    |  | CITIMORTGAGE, INC.    | 70         | \$4,121,830.46         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$304,063.07           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$4,425,893.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKP34    | CITIMORTGAGE, INC.         | 22        | \$2,125,477.99         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$213,086.15           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$2,338,564.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKP42    | CITIMORTGAGE, INC.         | 14        | \$1,658,251.28         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$123,021.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,781,272.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKP59    | CITIMORTGAGE, INC.         | 7         | \$962,429.49           | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$272,513.04           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,234,942.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPY6    | CITIMORTGAGE, INC.         | 54        | \$10,628,347.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b> | <b>\$10,628,347.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPZ3    | CITIMORTGAGE, INC.         | 55        | \$10,845,662.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$10,845,662.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS31    | Unavailable                | 15        | \$2,961,803.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,961,803.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS49    | Unavailable                | 17        | \$4,578,322.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b> | <b>\$4,578,322.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS56    | Unavailable                | 22        | \$5,765,601.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$5,765,601.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS64    | Unavailable                | 25        | \$4,867,641.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,867,641.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS72    | Unavailable                | 31        | \$5,385,518.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b> | <b>\$5,385,518.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTC0    | LAKE MICHIGAN CREDIT UNION | 2         | \$279,837.12           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17        | \$3,790,809.00         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b> | <b>\$4,070,646.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTD8    | LAKE MICHIGAN CREDIT UNION | 5         | \$937,178.21           | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10        | \$2,320,593.25         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$3,257,771.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTE6    | LAKE MICHIGAN CREDIT UNION | 1         | \$205,000.00           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 5         | \$1,030,605.12        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,235,605.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTF3    |  | WEBSTER BANK,<br>N.A.                   | 30        | \$5,649,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,649,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTG1    |  | WEBSTER BANK,<br>N.A.                   | 17        | \$3,087,290.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,087,290.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTM8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,352,613.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,352,613.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTN6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$2,284,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,284,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTP1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,156,467.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,156,467.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTQ9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2         | \$1,184,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,184,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTR7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,259,368.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,259,368.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTS5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17        | \$1,845,039.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,845,039.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTT3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,473,167.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,473,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTV8    |  |   | 33        | \$8,178,706.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION       |           |                        |             |          |               |          |               |          |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,178,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKU87    |  | LAKE MICHIGAN<br>CREDIT UNION                 | 2         | \$467,598.94           | 11.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                   | 14        | \$3,667,467.44         | 88.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,135,066.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKU95    |  | LAKE MICHIGAN<br>CREDIT UNION                 | 1         | \$87,878.76            | 2.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                   | 27        | \$4,169,866.40         | 97.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,257,745.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKV29    |  | Unavailable                                   | 7         | \$1,835,523.91         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,835,523.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKV37    |  | Unavailable                                   | 88        | \$21,742,988.46        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>88</b> | <b>\$21,742,988.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKV45    |  | Unavailable                                   | 15        | \$1,444,976.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,444,976.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKV52    |  | Unavailable                                   | 37        | \$4,772,756.08         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,772,756.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKV60    |  | Unavailable                                   | 34        | \$2,158,296.60         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,158,296.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKV78    |  | Unavailable                                   | 20        | \$1,912,576.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,912,576.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKV86    |  | Unavailable                                   | 19        | \$2,398,283.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,398,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKV94    |  | Unavailable                                   | 4         | \$1,035,381.75         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,035,381.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKVB9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 28        | \$7,424,972.02         | 60.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                   | 18        | \$4,811,663.05         | 39.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>46</b> | <b>\$12,236,635.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MKVC7    |  |   | 49        | \$8,034,474.56         | 90.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |           |                       |             |          |               |    |          |               |
|              | Unavailable                                   | 4         | \$884,247.15          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,918,721.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVE3    | Unavailable                                   | 10        | \$2,144,068.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,144,068.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVF0    | Unavailable                                   | 9         | \$1,083,472.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,083,472.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVG8    | Unavailable                                   | 29        | \$6,720,020.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,720,020.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVH6    | Unavailable                                   | 25        | \$5,494,402.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,494,402.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVJ2    | Unavailable                                   | 9         | \$1,513,444.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,513,444.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVN3    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY       | 8         | \$2,016,760.08        | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$652,000.00          | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,668,760.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVP8    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY       | 17        | \$2,392,559.65        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$791,073.98          | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,183,633.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVQ6    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY       | 5         | \$1,034,680.50        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$209,394.58          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,244,075.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVR4    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY       | 7         | \$1,167,147.19        | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5         | \$872,396.95          | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,039,544.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVS2    | COMMONWEALTH<br>BANK & TRUST                  | 7         | \$1,301,407.28        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY               |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable           | 1          | \$78,641.51            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,380,048.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVT0    | Unavailable           | 14         | \$2,286,174.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,286,174.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVU7    | Unavailable           | 29         | \$8,279,010.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,279,010.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVV5    | Unavailable           | 17         | \$1,396,982.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,396,982.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVW3    | Unavailable           | 10         | \$1,321,264.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,321,264.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVX1    | Unavailable           | 55         | \$15,236,441.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$15,236,441.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVY9    | Unavailable           | 20         | \$1,484,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,484,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVZ6    | Unavailable           | 14         | \$2,159,707.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,159,707.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW36    | STEARNS LENDING, INC. | 23         | \$6,936,227.00         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$16,528,414.00        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$23,464,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW44    | STEARNS LENDING, INC. | 14         | \$3,910,264.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 107        | \$30,576,549.04        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$34,486,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW51    | Unavailable           | 9          | \$2,432,833.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,432,833.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW69    | STEARNS LENDING, INC. | 1          | \$413,000.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$3,840,291.00         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,253,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW77    | STEARNS LENDING, INC. | 2          | \$514,465.00           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,118,400.00         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,632,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKW85    | STEARNS LENDING, INC. |  | 1         | \$351,750.00           | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3         | \$868,000.00           | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$1,219,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKW93    | STEARNS LENDING, INC. |  | 2         | \$458,000.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11        | \$3,165,900.00         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$3,623,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWA0    | Unavailable           |  | 92        | \$23,312,112.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>92</b> | <b>\$23,312,112.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWB8    | Unavailable           |  | 15        | \$1,266,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$1,266,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWC6    | Unavailable           |  | 17        | \$4,178,406.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$4,178,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWD4    | Unavailable           |  | 16        | \$1,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWE2    | Unavailable           |  | 16        | \$1,836,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$1,836,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWF9    | Unavailable           |  | 40        | \$10,462,946.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b> | <b>\$10,462,946.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWG7    | Unavailable           |  | 40        | \$2,396,513.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b> | <b>\$2,396,513.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWH5    | Unavailable           |  | 28        | \$2,732,650.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b> | <b>\$2,732,650.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWJ1    | Unavailable           |  | 30        | \$3,795,076.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$3,795,076.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWK8    | Unavailable           |  | 20        | \$3,201,009.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$3,201,009.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWL6    | Unavailable           |  | 19        | \$4,024,119.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$4,024,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |           |                        |             |          |               |    |          |               |
| 3138MKWM4    | Unavailable           |  | 17        | \$1,123,154.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,123,154.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWN2    |  | Unavailable           | 27        | \$2,637,662.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$2,637,662.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX43    |  | STEARNS LENDING, INC. | 11        | \$3,099,000.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$5,189,915.00         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$8,288,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX50    |  | STEARNS LENDING, INC. | 4         | \$997,000.00           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37        | \$8,229,609.69         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$9,226,609.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX68    |  | STEARNS LENDING, INC. | 15        | \$3,824,250.00         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59        | \$14,258,350.00        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b> | <b>\$18,082,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX76    |  | STEARNS LENDING, INC. | 2         | \$313,300.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$2,281,079.36         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,594,379.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX84    |  | Unavailable           | 10        | \$2,232,566.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,232,566.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX92    |  | STEARNS LENDING, INC. | 12        | \$3,978,553.00         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42        | \$9,324,861.00         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$13,303,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXA9    |  | Unavailable           | 4         | \$1,374,398.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,374,398.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXB7    |  | Unavailable           | 13        | \$3,941,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,941,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXC5    |  | Unavailable           | 4         | \$1,049,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,049,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXD3    |  | STEARNS LENDING, INC. | 1         | \$416,000.00           | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$992,800.00           | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,408,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKXE1    | STEARNS LENDING, INC. | 3          | \$318,825.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,391,734.00         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,710,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXF8    | STEARNS LENDING, INC. | 4          | \$1,021,300.00         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,613,881.36         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,635,181.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXG6    | Unavailable           | 11         | \$2,389,424.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,389,424.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXH4    | Unavailable           | 8          | \$1,178,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,178,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXJ0    | STEARNS LENDING, INC. | 2          | \$327,750.00           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$2,208,950.00         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,536,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXK7    | STEARNS LENDING, INC. | 2          | \$812,500.00           | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,002,100.00         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,814,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXL5    | Unavailable           | 12         | \$3,079,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,079,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXM3    | STEARNS LENDING, INC. | 12         | \$3,126,828.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$15,600,144.00        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$18,726,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXN1    | STEARNS LENDING, INC. | 17         | \$4,695,439.00         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 86         | \$23,086,948.77        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$27,782,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXQ4    | STEARNS LENDING, INC. | 3          | \$729,500.00           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$3,265,150.00         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,994,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXS0    |                       | 6          | \$1,411,750.00         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC. |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 42         | \$11,946,835.00        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$13,358,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXT8    | STEARNS LENDING, INC. | 10         | \$3,547,750.00         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55         | \$15,530,650.00        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$19,078,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXU5    | STEARNS LENDING, INC. | 10         | \$2,373,800.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$7,138,392.17         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$9,512,192.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXV3    | STEARNS LENDING, INC. | 40         | \$9,535,445.00         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 138        | \$37,729,457.00        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>178</b> | <b>\$47,264,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXW1    | STEARNS LENDING, INC. | 6          | \$1,062,250.00         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$8,475,650.00         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$9,537,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXX9    | STEARNS LENDING, INC. | 2          | \$317,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,798,400.00         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,115,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXY7    | STEARNS LENDING, INC. | 5          | \$1,354,550.00         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$7,625,470.00         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$8,980,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXZ4    | STEARNS LENDING, INC. | 5          | \$1,125,000.00         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$7,519,686.00         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$8,644,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKYA8    | STEARNS LENDING, INC. | 2          | \$187,650.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,188,105.00         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,375,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKYG5    | STEARNS LENDING,      | 1          | \$133,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 8          | \$1,693,739.00         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,826,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKYH3    |  | STEARNS LENDING, INC.   | 6          | \$1,838,000.00         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 36         | \$9,805,173.00         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$11,643,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKZ66    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14         | \$4,389,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,389,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2A1    |  | Unavailable   | 11         | \$3,014,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,014,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2B9    |  | Unavailable   | 10         | \$2,148,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2C7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                            | 8          | \$1,449,623.71         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 122        | \$32,097,205.29        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$33,546,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2D5    |  | Unavailable   | 42         | \$10,397,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,397,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2E3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                            | 11         | \$2,153,600.00         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 78         | \$17,155,196.15        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$19,308,796.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2F0    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                            | 71         | \$14,067,139.27        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$8,349,305.08         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$22,416,444.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2G8    |  | Unavailable   | 77         | \$18,088,751.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,088,751.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML2H6    |  | Unavailable                              | 20        | \$7,054,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$7,054,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2J2    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 9         | \$2,203,050.00        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5         | \$1,331,875.00        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,534,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2K9    |  | Unavailable                              | 15        | \$4,478,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,478,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2L7    |  | Unavailable                              | 9         | \$2,022,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,022,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2M5    |  | Unavailable                              | 25        | \$7,766,413.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,766,413.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2N3    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 19        | \$4,814,300.00        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$895,000.00          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,709,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2P8    |  | Unavailable                              | 23        | \$6,662,408.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,662,408.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2Q6    |  | Unavailable                              | 11        | \$3,735,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,735,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2R4    |  | Unavailable                              | 14        | \$3,084,199.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,084,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2S2    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 8         | \$1,925,000.00        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$1,761,000.00        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,686,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2T0    |  | Unavailable                              | 6         | \$1,989,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,989,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2U7    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 3         | \$457,728.19          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 25        | \$6,792,061.93        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$7,249,790.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2V5    |  | Unavailable                        | 9         | \$1,478,867.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,478,867.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2W3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$76,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19        | \$4,375,699.98        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$4,451,699.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2X1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$2,162,332.25        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$1,216,235.13        | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,378,567.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2Y9    |  | Unavailable                        | 23        | \$5,420,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$5,420,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2Z6    |  | Unavailable                        | 5         | \$1,490,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3A0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$682,922.43          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21        | \$5,662,802.41        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$6,345,724.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3B8    |  | SUN WEST MORTGAGE COMPANY INC.     | 2         | \$299,155.00          | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$764,685.79          | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,063,840.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3C6    |  | NATIONSTAR MORTGAGE, LLC           | 8         | \$887,885.27          | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$829,875.63          | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,717,760.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3D4    |  | NATIONSTAR MORTGAGE, LLC           | 2         | \$498,402.60          | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$1,012,836.13        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,511,238.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3E2    |  | NATIONSTAR MORTGAGE, LLC           | 1         | \$359,000.00          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 7         | \$1,998,545.71        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,357,545.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3F9    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,039,833.74        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$431,987.23          | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$1,471,820.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3G7    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$1,012,658.56        | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,194,027.85        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,206,686.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3H5    |  | NATIONSTAR MORTGAGE, LLC | 19        | \$2,440,964.51        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$2,051,630.76        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$4,492,595.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3J1    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$1,781,050.59        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,174,233.02        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,955,283.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3K8    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$2,327,190.14        | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$3,919,895.54        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$6,247,085.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3L6    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,098,203.17        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$2,284,288.72        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$4,382,491.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3M4    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,608,311.11        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$3,696,444.85        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$6,304,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3N2    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$2,896,531.70        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$3,285,783.60        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$6,182,315.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3P7    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$1,388,221.16        | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25        | \$7,005,498.97        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>31</b> | <b>\$8,393,720.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML3Q5    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$2,102,297.08        | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22        | \$6,144,553.16        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$8,246,850.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML3R3    |  | NATIONSTAR MORTGAGE, LLC | 1         | \$391,650.00          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$2,891,963.27        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$3,283,613.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML3S1    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$557,087.66          | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$1,420,142.78        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,977,230.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML3T9    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,141,458.31        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$169,169.28          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,310,627.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML3U6    |  | NATIONSTAR MORTGAGE, LLC | 3         | \$393,649.33          | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$641,506.86          | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,035,156.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML3V4    |  | NATIONSTAR MORTGAGE, LLC | 28        | \$5,142,651.00        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$194,200.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$5,336,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML3W2    |  | NATIONSTAR MORTGAGE, LLC | 18        | \$3,499,199.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,499,199.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML3X0    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$1,242,429.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,242,429.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML3Y8    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$1,144,340.71        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$203,019.90          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,347,360.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138ML4A9    |  | PRIMELENDING, A          | 27        | \$6,538,057.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PLAINS CAPITAL COMPANY                       |            |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,538,057.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4B7    |  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 12         | \$1,817,707.67          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,817,707.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4C5    |  | Unavailable                                  | 22         | \$5,233,221.05          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,233,221.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4D3    |  | Unavailable                                  | 8          | \$1,043,100.40          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,043,100.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4E1    |  | ALLY BANK                                    | 148        | \$30,705,881.27         | 98.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 2          | \$470,793.34            | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$31,176,674.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4F8    |  | ALLY BANK                                    | 8          | \$1,239,422.70          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,239,422.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4G6    |  | ALLY BANK                                    | 5          | \$1,123,031.28          | 62.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 3          | \$685,750.00            | 37.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,808,781.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4H4    |  | ALLY BANK                                    | 257        | \$51,553,223.08         | 98.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 5          | \$1,027,046.97          | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$52,580,270.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4J0    |  | ALLY BANK                                    | 16         | \$3,124,727.37          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,124,727.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4K7    |  | ALLY BANK                                    | 365        | \$54,938,967.59         | 36.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 445        | \$94,708,713.09         | 63.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>810</b> | <b>\$149,647,680.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4L5    |  | ALLY BANK                                    | 17         | \$992,975.95            | 35.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 28         | \$1,787,135.05          | 64.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,780,111.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4M3    |  | ALLY BANK                                    | 18         | \$1,722,674.18          | 50.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 17         | \$1,657,558.67          | 49.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,380,232.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 3138ML4N1    |  | ALLY BANK                                    | 7          | \$822,917.44            | 46.78%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |             |            |                         |             |          |               |    |          |               |
|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 8          | \$936,173.93            | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,759,091.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4P6    |  | ALLY BANK   | 8          | \$1,567,625.33          | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 12         | \$2,539,265.83          | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$4,106,891.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4Q4    |  | ALLY BANK   | 11         | \$1,127,318.72          | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 7          | \$530,944.75            | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$1,658,263.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4R2    |  | ALLY BANK   | 6          | \$1,566,590.37          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 34         | \$9,727,962.41          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>40</b>  | <b>\$11,294,552.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4T8    |  | ALLY BANK   | 118        | \$32,901,286.63         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 396        | \$120,094,220.28        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>514</b> | <b>\$152,995,506.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4U5    |  | ALLY BANK   | 1          | \$77,632.36             | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 11         | \$3,105,944.36          | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$3,183,576.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4V3    |  | ALLY BANK   | 13         | \$2,004,929.63          | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 1          | \$152,416.65            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$2,157,346.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4W1    |  | ALLY BANK   | 18         | \$3,656,298.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$3,656,298.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4X9    |  | ALLY BANK   | 24         | \$4,568,499.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$4,568,499.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4Y7    |  | ALLY BANK   | 41         | \$7,240,606.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>41</b>  | <b>\$7,240,606.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4Z4    |  | ALLY BANK   | 19         | \$3,044,303.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$3,044,303.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5A8    |  | ALLY BANK   | 12         | \$2,381,163.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$2,381,163.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5B6    |  | ALLY BANK   | 56         | \$3,951,968.11          | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 86         | \$5,813,499.25          | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>142</b> | <b>\$9,765,467.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML5C4    | ALLY BANK   | 103        | \$10,078,231.15        | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 96         | \$9,453,567.14         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$19,531,798.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5D2    | ALLY BANK   | 87         | \$20,651,991.45        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$824,600.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$21,476,591.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5E0    | ALLY BANK   | 63         | \$7,346,336.33         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 76         | \$8,953,246.22         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$16,299,582.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5F7    | ALLY BANK   | 46         | \$10,791,303.21        | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 38         | \$9,678,482.47         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$20,469,785.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5G5    | ALLY BANK   | 59         | \$13,362,790.50        | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 64         | \$16,303,393.42        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$29,666,183.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5H3    | ALLY BANK   | 68         | \$9,364,009.32         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 151        | \$20,935,760.19        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$30,299,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5J9    | ALLY BANK   | 95         | \$22,962,736.12        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 108        | \$28,623,008.34        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$51,585,744.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5K6    | ALLY BANK   | 28         | \$7,586,330.91         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 181        | \$52,707,609.47        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$60,293,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5L4    | ALLY BANK   | 45         | \$11,313,639.47        | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 77         | \$21,615,647.52        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$32,929,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5M2    | ALLY BANK   | 11         | \$3,021,365.00         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 128        | \$32,980,794.78        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$36,002,159.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5N0    | ALLY BANK   | 38         | \$6,135,709.93         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 75         | \$12,313,276.93        | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$18,448,986.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML5P5    | ALLY BANK   | 10         | \$2,855,036.79         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16         | \$5,582,545.97         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$8,437,582.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5Q3    | ALLY BANK   | 61         | \$4,316,690.27         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 42         | \$2,684,112.66         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$7,000,802.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5R1    | ALLY BANK   | 68         | \$6,519,321.56         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 38         | \$3,755,915.76         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,275,237.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5S9    | ALLY BANK   | 69         | \$13,463,523.76        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$557,400.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$14,020,923.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5T7    | ALLY BANK   | 50         | \$5,876,408.31         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 26         | \$3,074,171.75         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,950,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5U4    | ALLY BANK   | 37         | \$8,673,734.11         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 21         | \$5,190,623.60         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$13,864,357.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5V2    | ALLY BANK   | 46         | \$9,459,646.50         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15         | \$4,559,858.55         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$14,019,505.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5W0    | ALLY BANK   | 49         | \$6,747,903.53         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 38         | \$5,215,749.98         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$11,963,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5X8    | ALLY BANK   | 63         | \$13,882,153.56        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17         | \$5,052,028.78         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$18,934,182.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5Y6    | ALLY BANK   | 30         | \$6,931,140.36         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 73         | \$19,843,540.47        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$26,774,680.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5Z3    | ALLY BANK   | 58         | \$12,353,365.30        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 35         | \$8,153,932.61         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$20,507,297.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6A7    | ALLY BANK   | 2          | \$406,600.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 14         | \$3,711,165.78         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$4,117,765.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6B5    |  | ALLY BANK   | 11         | \$1,784,738.12         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 9          | \$1,443,631.60         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$3,228,369.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6C3    |  | ALLY BANK   | 28         | \$7,210,423.76         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 29         | \$8,202,586.35         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>57</b>  | <b>\$15,413,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6D1    |  | ALLY BANK   | 6          | \$861,307.00           | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 9          | \$750,422.64           | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,611,729.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6E9    |  | ALLY BANK   | 47         | \$10,373,761.16        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 5          | \$1,086,201.18         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>52</b>  | <b>\$11,459,962.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6F6    |  | ALLY BANK   | 275        | \$57,273,645.73        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 7          | \$1,918,250.00         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>282</b> | <b>\$59,191,895.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6G4    |  | ALLY BANK   | 7          | \$1,406,418.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$1,406,418.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6J8    |  | ALLY BANK   | 416        | \$81,437,450.85        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 11         | \$2,160,462.73         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>427</b> | <b>\$83,597,913.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6K5    |  | ALLY BANK   | 10         | \$1,547,718.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,547,718.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6L3    |  | ALLY BANK   | 138        | \$22,109,435.02        | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 183        | \$37,399,053.45        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>321</b> | <b>\$59,508,488.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6M1    |  | ALLY BANK   | 10         | \$2,520,283.52         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 7          | \$1,856,234.74         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$4,376,518.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6N9    |  | ALLY BANK   | 15         | \$1,426,976.28         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 20         | \$1,904,602.55         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>35</b>  | <b>\$3,331,578.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML6P4    | ALLY BANK   | 12         | \$2,349,256.80          | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$192,250.00            | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,541,506.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6Q2    | ALLY BANK   | 10         | \$773,452.71            | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13         | \$944,549.05            | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,718,001.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6R0    | ALLY BANK   | 9          | \$1,050,089.21          | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 11         | \$1,286,200.00          | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,336,289.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6S8    | ALLY BANK   | 7          | \$1,265,073.08          | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$807,278.65            | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,072,351.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6T6    | ALLY BANK   | 6          | \$1,084,282.63          | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10         | \$2,419,479.40          | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,503,762.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6U3    | ALLY BANK   | 5          | \$654,474.66            | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 22         | \$3,052,148.41          | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,706,623.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6V1    | ALLY BANK   | 13         | \$1,247,778.98          | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$90,000.00             | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,337,778.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6W9    | ALLY BANK   | 12         | \$1,164,934.87          | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$276,500.00            | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,441,434.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6X7    | ALLY BANK   | 5          | \$1,007,834.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,007,834.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6Y5    | ALLY BANK   | 12         | \$2,685,708.34          | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$116,500.00            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,802,208.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6Z2    | ALLY BANK   | 104        | \$30,461,554.98         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 363        | \$110,106,028.42        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>467</b> | <b>\$140,567,583.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7A6    | ALLY BANK   | 10         | \$928,065.26            | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$203,750.00            | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,131,815.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7B4    | ALLY BANK             |  | 8          | \$1,077,247.60         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$295,200.00           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,372,447.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7K4    | ALLY BANK             |  | 7          | \$1,127,728.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,127,728.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7L2    | ALLY BANK             |  | 4          | \$778,711.19           | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$525,600.00           | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,304,311.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7M0    | ALLY BANK             |  | 4          | \$698,167.50           | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$626,300.00           | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,324,467.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA20    | BANK OF AMERICA, N.A. |  | 153        | \$14,877,475.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>153</b> | <b>\$14,877,475.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA38    | BANK OF AMERICA, N.A. |  | 35         | \$3,453,315.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$3,453,315.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA46    | BANK OF AMERICA, N.A. |  | 13         | \$2,209,397.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,209,397.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA53    | BANK OF AMERICA, N.A. |  | 82         | \$19,492,942.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$19,492,942.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA61    | BANK OF AMERICA, N.A. |  | 35         | \$8,195,784.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$8,195,784.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA79    | BANK OF AMERICA, N.A. |  | 30         | \$3,561,122.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$3,561,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA87    | BANK OF AMERICA, N.A. |  | 35         | \$4,121,531.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$4,121,531.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA95    |                       |  | 69         | \$9,463,201.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$9,463,201.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAG9    |  | BANK OF AMERICA,<br>N.A. | 164        | \$35,010,270.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$35,010,270.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAH7    |  | BANK OF AMERICA,<br>N.A. | 73         | \$10,011,506.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$10,011,506.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAJ3    |  | BANK OF AMERICA,<br>N.A. | 98         | \$20,000,943.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$20,000,943.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAK0    |  | BANK OF AMERICA,<br>N.A. | 18         | \$4,021,961.47          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,021,961.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAL8    |  | BANK OF AMERICA,<br>N.A. | 28         | \$5,005,467.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,005,467.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAM6    |  | BANK OF AMERICA,<br>N.A. | 35         | \$8,017,434.62          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,017,434.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAN4    |  | BANK OF AMERICA,<br>N.A. | 16         | \$3,007,775.01          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,007,775.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAP9    |  | BANK OF AMERICA,<br>N.A. | 471        | \$100,180,147.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>471</b> | <b>\$100,180,147.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAQ7    |  | BANK OF AMERICA,<br>N.A. | 101        | \$20,044,671.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$20,044,671.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAR5    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,029,902.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,029,902.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLAS3    |  | BANK OF AMERICA,<br>N.A. | 11         | \$2,011,154.68          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,011,154.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLAT1    | BANK OF AMERICA,<br>N.A. | 65         | \$4,226,110.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$4,226,110.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAU8    | BANK OF AMERICA,<br>N.A. | 24         | \$3,358,169.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,358,169.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAV6    | BANK OF AMERICA,<br>N.A. | 14         | \$2,722,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,722,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAW4    | BANK OF AMERICA,<br>N.A. | 156        | \$9,906,556.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>156</b> | <b>\$9,906,556.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAX2    | BANK OF AMERICA,<br>N.A. | 72         | \$4,453,162.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$4,453,162.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAY0    | BANK OF AMERICA,<br>N.A. | 42         | \$4,141,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$4,141,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAZ7    | BANK OF AMERICA,<br>N.A. | 43         | \$7,890,909.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$7,890,909.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB29    | BANK OF AMERICA,<br>N.A. | 47         | \$7,311,766.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$7,311,766.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB37    | BANK OF AMERICA,<br>N.A. | 9          | \$2,290,102.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,290,102.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB45    | BANK OF AMERICA,<br>N.A. | 205        | \$50,062,028.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>205</b> | <b>\$50,062,028.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB52    | BANK OF AMERICA,<br>N.A. | 106        | \$20,098,746.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>106</b> | <b>\$20,098,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB60    | BANK OF AMERICA,<br>N.A. | 105        | \$20,045,324.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>105</b> | <b>\$20,045,324.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB78    |  | BANK OF AMERICA, N.A. | 24         | \$5,047,962.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,047,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB86    |  | BANK OF AMERICA, N.A. | 52         | \$10,001,504.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$10,001,504.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB94    |  | BANK OF AMERICA, N.A. | 158        | \$35,049,074.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$35,049,074.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBA1    |  | BANK OF AMERICA, N.A. | 61         | \$8,307,089.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$8,307,089.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBB9    |  | BANK OF AMERICA, N.A. | 22         | \$3,492,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,492,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBC7    |  | BANK OF AMERICA, N.A. | 59         | \$15,024,506.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,024,506.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBD5    |  | BANK OF AMERICA, N.A. | 44         | \$9,962,004.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$9,962,004.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBE3    |  | BANK OF AMERICA, N.A. | 16         | \$3,500,583.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,500,583.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBF0    |  | BANK OF AMERICA, N.A. | 81         | \$15,022,634.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$15,022,634.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBG8    |  | BANK OF AMERICA, N.A. | 50         | \$11,424,793.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$11,424,793.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBH6    |  | BANK OF AMERICA, N.A. | 24         | \$4,429,485.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$4,429,485.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBJ2    |  |                       | 83         | \$13,778,756.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$13,778,756.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBK9    |  | BANK OF AMERICA,<br>N.A. | 19         | \$2,855,710.85          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,855,710.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBL7    |  | BANK OF AMERICA,<br>N.A. | 25         | \$4,417,148.91          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,417,148.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBM5    |  | BANK OF AMERICA,<br>N.A. | 79         | \$13,525,212.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$13,525,212.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBN3    |  | BANK OF AMERICA,<br>N.A. | 85         | \$13,822,194.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$13,822,194.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBP8    |  | BANK OF AMERICA,<br>N.A. | 166        | \$35,024,349.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$35,024,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBQ6    |  | BANK OF AMERICA,<br>N.A. | 668        | \$140,039,646.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>668</b> | <b>\$140,039,646.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBR4    |  | BANK OF AMERICA,<br>N.A. | 239        | \$50,035,095.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>239</b> | <b>\$50,035,095.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBS2    |  | BANK OF AMERICA,<br>N.A. | 59         | \$12,025,602.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$12,025,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBT0    |  | BANK OF AMERICA,<br>N.A. | 77         | \$18,011,956.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$18,011,956.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBU7    |  | BANK OF AMERICA,<br>N.A. | 73         | \$10,007,958.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$10,007,958.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138MLBV5    |  | BANK OF AMERICA,<br>N.A. | 163        | \$35,073,285.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$35,073,285.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLBW3    | BANK OF AMERICA, N.A. | 128        | \$15,064,983.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$15,064,983.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBX1    | BANK OF AMERICA, N.A. | 89         | \$20,005,816.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$20,005,816.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBY9    | BANK OF AMERICA, N.A. | 101        | \$25,201,697.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,201,697.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBZ6    | BANK OF AMERICA, N.A. | 207        | \$50,194,948.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>207</b> | <b>\$50,194,948.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC28    | BANK OF AMERICA, N.A. | 18         | \$2,914,567.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,914,567.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC36    | BANK OF AMERICA, N.A. | 7          | \$1,122,713.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,122,713.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC44    | BANK OF AMERICA, N.A. | 18         | \$1,117,701.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,117,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC51    | BANK OF AMERICA, N.A. | 6          | \$1,133,921.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,133,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC69    | BANK OF AMERICA, N.A. | 12         | \$2,104,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,104,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC77    | BANK OF AMERICA, N.A. | 15         | \$3,715,846.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,715,846.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC85    | BANK OF AMERICA, N.A. | 4          | \$1,061,690.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,061,690.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC93    | BANK OF AMERICA, N.A. | 21         | \$4,875,274.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,875,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCA0    |  | BANK OF AMERICA,<br>N.A. | 219        | \$50,024,677.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>219</b> | <b>\$50,024,677.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCB8    |  | BANK OF AMERICA,<br>N.A. | 25         | \$2,466,382.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,466,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCC6    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,394,482.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,394,482.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCD4    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,206,792.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,206,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCE2    |  | BANK OF AMERICA,<br>N.A. | 30         | \$2,925,282.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,925,282.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCF9    |  | BANK OF AMERICA,<br>N.A. | 15         | \$2,544,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,544,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCG7    |  | BANK OF AMERICA,<br>N.A. | 21         | \$1,724,322.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,724,322.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCH5    |  | BANK OF AMERICA,<br>N.A. | 47         | \$8,776,549.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$8,776,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCJ1    |  | BANK OF AMERICA,<br>N.A. | 64         | \$8,699,661.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$8,699,661.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCK8    |  | BANK OF AMERICA,<br>N.A. | 28         | \$6,736,312.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,736,312.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCL6    |  | BANK OF AMERICA,<br>N.A. | 82         | \$22,060,273.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$22,060,273.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCM4    |  |                          | 9          | \$2,083,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,083,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCN2    |  | BANK OF AMERICA,<br>N.A. | 22         | \$6,108,110.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$6,108,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCP7    |  | BANK OF AMERICA,<br>N.A. | 161        | \$45,601,951.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$45,601,951.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCQ5    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,382,854.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,382,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCR3    |  | BANK OF AMERICA,<br>N.A. | 8          | \$2,372,304.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,372,304.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCS1    |  | BANK OF AMERICA,<br>N.A. | 22         | \$2,606,207.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,606,207.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCT9    |  | BANK OF AMERICA,<br>N.A. | 12         | \$3,311,434.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,311,434.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCU6    |  | BANK OF AMERICA,<br>N.A. | 11         | \$1,291,690.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,291,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCV4    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,021,760.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,021,760.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCW2    |  | BANK OF AMERICA,<br>N.A. | 39         | \$5,420,991.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,420,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCX0    |  | BANK OF AMERICA,<br>N.A. | 16         | \$2,566,877.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,566,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MLCY8    |  | BANK OF AMERICA,<br>N.A. | 24         | \$2,796,427.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,796,427.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLCZ5    | BANK OF AMERICA,<br>N.A.             | 24         | \$3,879,779.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,879,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLD92    | STONEGATE<br>MORTGAGE<br>CORPORATION | 13         | \$2,103,829.00         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$3,036,300.00         | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$5,140,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDA9    | BANK OF AMERICA,<br>N.A.             | 120        | \$25,095,552.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$25,095,552.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDB7    | BANK OF AMERICA,<br>N.A.             | 157        | \$15,328,299.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$15,328,299.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDC5    | BANK OF AMERICA,<br>N.A.             | 99         | \$9,977,090.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$9,977,090.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDD3    | BANK OF AMERICA,<br>N.A.             | 88         | \$19,573,806.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$19,573,806.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDE1    | BANK OF AMERICA,<br>N.A.             | 31         | \$5,357,836.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,357,836.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDF8    | BANK OF AMERICA,<br>N.A.             | 69         | \$14,180,703.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$14,180,703.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDG6    | BANK OF AMERICA,<br>N.A.             | 75         | \$16,570,212.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$16,570,212.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDH4    | BANK OF AMERICA,<br>N.A.             | 72         | \$15,657,223.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$15,657,223.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDJ0    | BANK OF AMERICA,<br>N.A.             | 25         | \$4,660,238.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$4,660,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLE26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$634,331.46           | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$555,799.84           | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,190,131.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 212        | \$20,365,684.98        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$999,858.86           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$21,365,543.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438        | \$42,971,175.71        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$4,255,505.71         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>482</b> | <b>\$47,226,681.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 303        | \$29,214,283.95        | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$2,848,810.48         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>332</b> | <b>\$32,063,094.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186        | \$14,163,740.60        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$356,749.13           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$14,520,489.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355        | \$25,088,889.67        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38         | \$2,738,228.46         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>393</b> | <b>\$27,827,118.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 554        | \$35,411,935.11        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23         | \$1,631,472.16         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>577</b> | <b>\$37,043,407.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,158,424.35         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$3,446,646.47         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$10,605,070.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLEA8    | Unavailable                    | 8         | \$1,054,011.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,054,011.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEB6    | STONEGATE MORTGAGE CORPORATION | 1         | \$417,000.00           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$3,058,705.82         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,475,705.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEC4    | STONEGATE MORTGAGE CORPORATION | 16        | \$3,344,263.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 48        | \$12,134,365.00        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b> | <b>\$15,478,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLED2    | STONEGATE MORTGAGE CORPORATION | 4         | \$571,080.00           | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$934,353.00           | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,505,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEE0    | LAKE MICHIGAN CREDIT UNION     | 18        | \$4,316,524.19         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32        | \$8,478,933.05         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b> | <b>\$12,795,457.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEF7    | LAKE MICHIGAN CREDIT UNION     | 8         | \$2,226,174.00         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29        | \$7,749,848.07         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$9,976,022.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEH3    | Unavailable                    | 19        | \$2,320,198.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,320,198.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEJ9    | Unavailable                    | 27        | \$5,229,012.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$5,229,012.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEK6    | Unavailable                    | 25        | \$7,176,991.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$7,176,991.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEL4    | Unavailable                    | 7         | \$1,350,999.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,350,999.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEM2    | JPMORGAN CHASE BANK, NATIONAL  | 229       | \$29,168,571.13        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 37         | \$4,795,604.81         | 14.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$33,964,175.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MLEN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$14,165,204.32        | 75.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$4,568,792.52         | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,733,996.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MLEP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,725,406.03         | 83.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$910,904.42           | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,636,310.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MLEQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,032,083.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,032,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MLER1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,474,061.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,474,061.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MLES9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 227        | \$12,981,582.25        | 99.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$68,638.69            | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$13,050,220.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MLET7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$3,288,482.01         | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$103,728.21           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,392,210.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MLEU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$4,884,060.19         | 97.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$111,715.52           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,995,775.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MLEV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,589,101.16         | 61.05%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 5          | \$1,013,636.85         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,602,738.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$17,675,296.15        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$3,578,589.75         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$21,253,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$24,988,000.48        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$806,200.81           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$25,794,201.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$5,390,345.60         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$171,079.50           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,561,425.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$18,294,678.60        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,781,540.28         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$20,076,218.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$8,743,644.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,743,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$7,060,002.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,060,002.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,126,068.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,126,068.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$26,092,732.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$26,092,732.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLF66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,350,976.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,350,976.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,832,374.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,832,374.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,704,592.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,704,592.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$17,687,085.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$17,687,085.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,710,391.77         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,541,640.34         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,252,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$6,464,090.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,464,090.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$23,042,621.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$23,042,621.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$8,131,474.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,131,474.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$31,944,055.75        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$803,439.22           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$32,747,494.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLFF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$5,707,506.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,707,506.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$775,735.00           | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$748,101.31           | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,523,836.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,659,256.49         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$817,730.61           | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,476,987.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$17,615,759.33        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$289,336.13           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$17,905,095.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,185,044.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,185,044.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,774,844.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,774,844.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$21,746,468.51        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$373,249.31           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$22,119,717.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$6,751,086.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,751,086.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$8,121,679.90         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 22         | \$2,888,226.03         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,009,905.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 322        | \$41,847,194.28        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$3,289,817.08         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$45,137,011.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224        | \$28,775,992.58        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$2,381,422.58         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$31,157,415.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFS8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,860,751.29         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$96,860.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,957,611.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,810,134.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,810,134.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,291,909.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,291,909.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,083,977.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,083,977.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$7,813,624.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$7,813,624.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$9,054,317.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$9,054,317.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFY5    |  |   | 31         | \$7,992,480.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,992,480.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLFZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,772,216.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,772,216.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLG24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$9,066,391.25         | 97.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$199,144.98           | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,265,536.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLG32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,937,890.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,937,890.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLG40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,023,047.34         | 93.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$215,000.00           | 6.64%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,238,047.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLG57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$4,110,448.23         | 96.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$145,276.26           | 3.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,255,724.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLG65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 260        | \$33,666,350.90        | 83.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 53         | \$6,819,094.69         | 16.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$40,485,445.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLG73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,746,346.71         | 86.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$262,350.07           | 13.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,008,696.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLG81    |  | JPMORGAN CHASE BANK, NATIONAL             | 21         | \$3,734,752.50         | 33.52%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 31         | \$7,406,686.14          | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$11,141,438.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLG99    |  | Unavailable                               | 25         | \$6,456,944.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,456,944.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,264,319.86          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$7,722,991.23          | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,987,311.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGB4    |  | Unavailable                               | 5          | \$1,579,806.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,579,806.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 540        | \$123,956,265.08        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 212        | \$68,028,706.72         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>752</b> | <b>\$191,984,971.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156        | \$35,910,884.21         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 360        | \$120,428,173.37        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>516</b> | <b>\$156,339,057.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGE8    |  | Unavailable                               | 25         | \$6,337,013.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,337,013.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$29,578,968.58         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$5,170,867.02          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$34,749,835.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,733,091.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,733,091.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$16,576,185.66         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36         | \$19,075,715.83         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$35,651,901.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLGJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$2,462,195.10         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$1,762,834.93         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$4,225,030.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,796,669.80         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$952,016.12           | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,748,685.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,346,438.96         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37         | \$6,675,540.13         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,021,979.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,344,586.21         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$552,968.76           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,897,554.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129        | \$24,780,373.97        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 143        | \$30,388,366.50        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$55,168,740.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$8,650,448.82         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60         | \$32,422,572.69        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$41,073,021.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$937,770.00           | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$465,077.74           | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,402,847.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,616,551.55         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,782,141.75         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,398,693.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLGV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272        | \$26,841,668.01        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 53         | \$5,190,851.01         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>325</b> | <b>\$32,032,519.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLGW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$3,871,279.33         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$86,900.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,958,179.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLGX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$10,391,025.97        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$664,038.23           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$11,055,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLGY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 562        | \$33,676,146.06        | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 48         | \$3,253,546.93         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>610</b> | <b>\$36,929,692.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLGZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187        | \$11,245,435.36        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$274,214.43           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$11,519,649.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLH23    |  | RBS CITIZENS, NA                          | 28         | \$3,914,609.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,914,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLH31    |  | RBS CITIZENS, NA                          | 33         | \$5,398,822.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,398,822.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLH49    |  | RBS CITIZENS, NA                          | 15         | \$3,154,891.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,154,891.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLH56    |  | RBS CITIZENS, NA                          | 45         | \$4,156,799.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,156,799.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MLH64    |  | RBS CITIZENS, NA                          | 27         | \$3,159,712.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,159,712.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLH72    | RBS CITIZENS, NA                          | 20         | \$2,835,242.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,835,242.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLH80    | RBS CITIZENS, NA                          | 39         | \$6,247,656.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,247,656.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLH98    | RBS CITIZENS, NA                          | 100        | \$28,878,329.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$28,878,329.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 677        | \$128,823,546.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>677</b> | <b>\$128,823,546.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$9,250,673.31          | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,612,779.23          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,863,452.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,222,991.72          | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42         | \$7,517,387.24          | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,740,378.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,765,459.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,765,459.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113        | \$12,547,185.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$12,547,185.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$2,199,976.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,199,976.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,917,433.89          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 154        | \$45,791,094.06         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$49,708,527.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLHJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$19,918,393.75        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 97         | \$30,192,317.26        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$50,110,711.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHK3    | Unavailable                               | 153        | \$37,781,625.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$37,781,625.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$3,544,674.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,544,674.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,913,971.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,913,971.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,386,844.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,386,844.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$1,709,892.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,709,892.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHQ0    | RBS CITIZENS, NA                          | 16         | \$1,904,794.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,904,794.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHR8    | RBS CITIZENS, NA                          | 8          | \$1,101,630.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,101,630.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHS6    | RBS CITIZENS, NA                          | 25         | \$4,236,207.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,236,207.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHT4    | RBS CITIZENS, NA                          | 14         | \$1,865,926.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,865,926.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHU1    | RBS CITIZENS, NA                          | 6          | \$1,041,600.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,041,600.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHV9    | RBS CITIZENS, NA                          | 4          | \$1,025,414.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,025,414.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHW7    |  | RBS CITIZENS, NA                     | 11        | \$3,254,893.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$3,254,893.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHX5    |  | RBS CITIZENS, NA                     | 45        | \$3,090,846.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$3,090,846.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHY3    |  | RBS CITIZENS, NA                     | 62        | \$6,162,744.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b> | <b>\$6,162,744.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHZ0    |  | RBS CITIZENS, NA                     | 34        | \$4,051,108.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$4,051,108.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ47    |  | SUN WEST MORTGAGE COMPANY INC.       | 5         | \$478,197.02           | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$546,012.59           | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,024,209.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ54    |  | SUN WEST MORTGAGE COMPANY INC.       | 6         | \$1,584,067.96         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26        | \$6,936,892.95         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$8,520,960.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ62    |  | SUN WEST MORTGAGE COMPANY INC.       | 2         | \$173,102.87           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$1,038,226.54         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,211,329.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ70    |  | SUN WEST MORTGAGE COMPANY INC.       | 4         | \$1,038,763.52         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$2,105,787.70         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,144,551.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ96    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 42        | \$9,394,168.64         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34        | \$9,674,312.21         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b> | <b>\$19,068,480.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJA3    |  | RBS CITIZENS, NA                     | 25        | \$6,994,427.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$6,994,427.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLJC9    | RBS CITIZENS, NA                                | 88         | \$12,252,443.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$12,252,443.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJD7    | RBS CITIZENS, NA                                | 8          | \$1,102,909.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,102,909.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJE5    | RBS CITIZENS, NA                                | 102        | \$16,610,767.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$16,610,767.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJF2    | RBS CITIZENS, NA                                | 7          | \$1,128,151.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,128,151.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJG0    | RBS CITIZENS, NA                                | 4          | \$1,147,106.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,147,106.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJH8    | RBS CITIZENS, NA                                | 19         | \$2,634,836.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,634,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJJ4    | RBS CITIZENS, NA                                | 15         | \$2,773,898.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,773,898.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJK1    | RBS CITIZENS, NA                                | 179        | \$25,413,714.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$25,413,714.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJL9    | RBS CITIZENS, NA                                | 10         | \$1,025,912.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,025,912.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJM7    | RBS CITIZENS, NA                                | 7          | \$1,103,934.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,103,934.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJN5    | RBS CITIZENS, NA                                | 198        | \$50,222,062.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$50,222,062.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJP0    | RBS CITIZENS, NA                                | 7          | \$1,030,267.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,030,267.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJQ8    | RBS CITIZENS, NA                                | 186        | \$47,287,482.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$47,287,482.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJY1    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 5          | \$1,244,822.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,244,822.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK29    |   | 92         | \$18,916,228.12        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC.                   |           |                        |             |          |               |    |          |               |
|              | Unavailable                          | 4         | \$807,807.21           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>96</b> | <b>\$19,724,035.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK37    | QUICKEN LOANS INC.                   | 53        | \$12,825,432.00        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$1,496,517.54         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$14,321,949.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK45    | QUICKEN LOANS INC.                   | 14        | \$3,569,000.00         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$401,000.00           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$3,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK52    | QUICKEN LOANS INC.                   | 3         | \$895,400.00           | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$1,001,550.00         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,896,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK60    | QUICKEN LOANS INC.                   | 6         | \$1,127,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,127,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK78    | QUICKEN LOANS INC.                   | 28        | \$3,838,511.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,838,511.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK86    | QUICKEN LOANS INC.                   | 24        | \$2,826,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,826,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK94    | QUICKEN LOANS INC.                   | 51        | \$4,961,050.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$87,878.76            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$5,048,928.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKA1    | SOVEREIGN BANK, NATIONAL ASSOCIATION | 15        | \$3,792,398.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,792,398.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKB9    | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18        | \$1,405,658.49         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$56,916.02            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,462,574.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLKC7    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                   | 16        | \$2,095,444.83        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$637,065.25          | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,732,510.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKD5    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 38        | \$9,389,055.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,389,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKE3    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 17        | \$3,724,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,724,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKF0    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                                | 20        | \$3,502,260.92        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,820,487.33        | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,322,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKG8    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                                | 13        | \$2,504,212.42        | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$2,721,315.18        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,225,527.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKH6    | Unavailable  | 14        | \$2,599,176.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,599,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKJ2    | Unavailable  | 29        | \$6,849,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,849,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKK9    | Unavailable  | 26        | \$6,894,385.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,894,385.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKL7    | Unavailable  | 20        | \$3,990,910.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,990,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLKM5    | QUICKEN LOANS INC. | 18         | \$3,152,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,152,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKN3    | QUICKEN LOANS INC. | 16         | \$3,057,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,057,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKP8    | QUICKEN LOANS INC. | 24         | \$5,465,130.70         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$457,000.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,922,130.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKQ6    | QUICKEN LOANS INC. | 7          | \$1,509,181.28         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$229,064.62           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,738,245.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKR4    | QUICKEN LOANS INC. | 96         | \$25,099,785.46        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$28,685,387.02        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>201</b> | <b>\$53,785,172.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKS2    | QUICKEN LOANS INC. | 180        | \$49,197,938.90        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$3,183,850.00         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$52,381,788.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKT0    | QUICKEN LOANS INC. | 39         | \$6,435,409.38         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$324,575.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,759,984.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKU7    | QUICKEN LOANS INC. | 58         | \$7,867,454.27         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$978,708.00           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$8,846,162.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKV5    | QUICKEN LOANS INC. | 26         | \$3,051,014.49         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$464,500.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,515,514.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKW3    | QUICKEN LOANS INC. | 47         | \$4,599,775.00         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$106,738.55           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,706,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKX1    |  | QUICKEN LOANS INC. | 26         | \$1,957,425.00         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$457,803.39           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,415,228.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKY9    |  | QUICKEN LOANS INC. | 140        | \$27,721,138.64        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$3,886,911.17         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$31,608,049.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKZ6    |  | QUICKEN LOANS INC. | 61         | \$11,796,828.24        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$2,986,520.00         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$14,783,348.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL28    |  | QUICKEN LOANS INC. | 28         | \$4,586,998.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,586,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL36    |  | QUICKEN LOANS INC. | 13         | \$2,807,494.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,807,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL44    |  | QUICKEN LOANS INC. | 10         | \$1,873,935.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,873,935.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL51    |  | QUICKEN LOANS INC. | 12         | \$2,142,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,142,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL69    |  | QUICKEN LOANS INC. | 26         | \$2,530,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,530,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL77    |  | QUICKEN LOANS INC. | 28         | \$3,821,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,821,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL85    |  | QUICKEN LOANS INC. | 17         | \$2,759,691.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,759,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL93    |  | QUICKEN LOANS INC. | 160        | \$44,491,950.00        | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 90         | \$29,260,553.83        | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>250</b> | <b>\$73,752,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLA0    |  | QUICKEN LOANS INC. | 37         | \$2,585,187.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,585,187.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLB8    |  | QUICKEN LOANS INC. | 74         | \$12,363,754.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$12,363,754.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLC6    |  | QUICKEN LOANS INC. | 38         | \$6,272,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,272,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLD4    |  | QUICKEN LOANS INC. | 31         | \$5,726,273.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,726,273.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLE2    |  | QUICKEN LOANS INC. | 5          | \$1,127,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,127,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLF9    |  | QUICKEN LOANS INC. | 24         | \$5,682,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,682,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLG7    |  | QUICKEN LOANS INC. | 5          | \$1,484,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,484,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLH5    |  | QUICKEN LOANS INC. | 30         | \$2,013,800.00         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$64,125.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,077,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLJ1    |  | QUICKEN LOANS INC. | 22         | \$2,120,475.00         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$89,700.00            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,210,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLK8    |  | QUICKEN LOANS INC. | 20         | \$2,320,822.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,320,822.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLL6    |  | QUICKEN LOANS INC. | 21         | \$2,889,378.59         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 1          | \$145,500.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,034,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLM4    |  | QUICKEN LOANS INC. | 55         | \$4,796,485.85         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$97,600.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$4,894,085.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLN2    |  | QUICKEN LOANS INC. | 49         | \$9,118,879.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$9,118,879.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLP7    |  | QUICKEN LOANS INC. | 32         | \$6,894,768.44         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$131,015.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,025,783.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLQ5    |  | QUICKEN LOANS INC. | 25         | \$5,163,961.25         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$325,625.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$5,489,586.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLR3    |  | QUICKEN LOANS INC. | 29         | \$6,487,195.01         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$320,652.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,807,847.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLS1    |  | QUICKEN LOANS INC. | 151        | \$27,942,578.69        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$860,944.63           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$28,803,523.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLT9    |  | QUICKEN LOANS INC. | 219        | \$41,797,427.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$41,797,427.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLU6    |  | QUICKEN LOANS INC. | 22         | \$2,165,618.16         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$495,550.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,661,168.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLV4    |  | QUICKEN LOANS INC. | 49         | \$14,850,900.00        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$1,153,000.00         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$16,003,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLLW2    | QUICKEN LOANS INC. | 29         | \$2,141,740.69         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$401,850.00           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,543,590.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLX0    | QUICKEN LOANS INC. | 43         | \$4,169,025.00         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$104,250.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,273,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLY8    | QUICKEN LOANS INC. | 23         | \$2,672,375.00         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$228,218.19           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,900,593.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLZ5    | QUICKEN LOANS INC. | 54         | \$7,370,450.00         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$267,428.65           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$7,637,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM27    | QUICKEN LOANS INC. | 4          | \$686,100.00           | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$651,012.85           | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,337,112.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM35    | QUICKEN LOANS INC. | 196        | \$53,418,800.00        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,155,750.00         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$54,574,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM43    | QUICKEN LOANS INC. | 94         | \$15,306,375.00        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$966,225.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$16,272,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM50    | QUICKEN LOANS INC. | 104        | \$14,249,550.00        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,666,492.43         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$15,916,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM68    | QUICKEN LOANS INC. | 59         | \$6,996,525.00         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$344,171.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$7,340,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM76    | QUICKEN LOANS      | 107        | \$10,562,223.48        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.               |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 8          | \$780,824.04           | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$11,343,047.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MLM84    |  | QUICKEN LOANS INC. | 68         | \$5,093,530.88         | 87.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$714,901.55           | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$5,808,432.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MLM92    |  | QUICKEN LOANS INC. | 37         | \$9,816,450.00         | 94.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$592,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$10,408,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MLMA9    |  | QUICKEN LOANS INC. | 85         | \$22,497,870.54        | 88.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,822,885.00         | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$25,320,755.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MLMB7    |  | QUICKEN LOANS INC. | 90         | \$21,308,025.00        | 99.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$211,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$21,519,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MLMC5    |  | QUICKEN LOANS INC. | 99         | \$20,604,097.86        | 92.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,662,626.00         | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$22,266,723.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MLMD3    |  | QUICKEN LOANS INC. | 108        | \$21,627,876.60        | 94.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,158,910.00         | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$22,786,786.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MLME1    |  | QUICKEN LOANS INC. | 131        | \$27,054,442.33        | 97.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$818,760.21           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$27,873,202.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MLMF8    |  | QUICKEN LOANS INC. | 164        | \$42,040,850.00        | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 70         | \$17,667,728.17        | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>234</b> | <b>\$59,708,578.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MLMG6    |  | QUICKEN LOANS INC. | 19         | \$1,673,325.00         | 78.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 5          | \$468,629.32           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,141,954.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMH4    |  | QUICKEN LOANS INC. | 21         | \$3,170,950.00         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$194,500.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,365,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMJ0    |  | QUICKEN LOANS INC. | 26         | \$4,523,875.00         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$610,264.91           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$5,134,139.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMK7    |  | QUICKEN LOANS INC. | 109        | \$22,139,189.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$22,139,189.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLML5    |  | QUICKEN LOANS INC. | 78         | \$15,025,225.00        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$206,925.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$15,232,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMM3    |  | QUICKEN LOANS INC. | 21         | \$2,489,575.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,489,575.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMN1    |  | QUICKEN LOANS INC. | 12         | \$1,633,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,633,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMP6    |  | QUICKEN LOANS INC. | 46         | \$3,503,109.68         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$1,938,045.91         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$5,441,155.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMQ4    |  | QUICKEN LOANS INC. | 52         | \$5,101,967.02         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$2,774,649.24         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$7,876,616.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMR2    |  | QUICKEN LOANS INC. | 13         | \$2,651,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,651,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMS0    |  | QUICKEN LOANS INC. | 51         | \$3,680,650.00         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 1          | \$42,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,722,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMT8    |  | QUICKEN LOANS INC.                   | 38         | \$3,858,400.00         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$301,623.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,160,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMU5    |  | QUICKEN LOANS INC.                   | 33         | \$4,529,225.00         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$390,253.64           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,919,478.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMV3    |  | QUICKEN LOANS INC.                   | 18         | \$2,816,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,816,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMW1    |  | QUICKEN LOANS INC.                   | 162        | \$42,833,740.00        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$39,701,759.72        | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$82,535,499.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMX9    |  | QUICKEN LOANS INC.                   | 11         | \$1,060,950.00         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$820,901.48           | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,881,851.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMY7    |  | QUICKEN LOANS INC.                   | 4          | \$318,950.00           | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$746,519.00           | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,065,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMZ4    |  | QUICKEN LOANS INC.                   | 4          | \$964,925.00           | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$259,350.00           | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,224,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN26    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 1          | \$146,300.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,781,898.00         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,928,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN34    |  | Unavailable                          | 10         | \$3,571,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$3,571,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLN42    | UNITED SHORE FINANCIAL SERVICES, LLC | 3         | \$298,400.00           | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$859,402.40           | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,157,802.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN59    | Unavailable                          | 11        | \$1,084,264.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,084,264.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN67    | UNITED SHORE FINANCIAL SERVICES, LLC | 7         | \$1,432,885.00         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33        | \$6,655,377.00         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$8,088,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN75    | UNITED SHORE FINANCIAL SERVICES, LLC | 2         | \$583,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33        | \$8,244,540.00         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$8,827,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN83    | UNITED SHORE FINANCIAL SERVICES, LLC | 2         | \$358,250.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 52        | \$13,688,800.00        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$14,047,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN91    | UNITED SHORE FINANCIAL SERVICES, LLC | 4         | \$780,250.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42        | \$8,973,070.00         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$9,753,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNA8    | QUICKEN LOANS INC.                   | 14        | \$4,337,345.11         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29        | \$9,244,495.00         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$13,581,840.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNB6    | QUICKEN LOANS INC.                   | 5         | \$1,229,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,229,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNC4    | QUICKEN LOANS INC.                   | 44        | \$10,527,700.00        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$1,377,215.00         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$11,904,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLND2    | QUICKEN LOANS INC.                   | 37         | \$7,187,201.39         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,671,300.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$8,858,501.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNE0    | QUICKEN LOANS INC.                   | 47         | \$9,586,275.15         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$274,760.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$9,861,035.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNF7    | QUICKEN LOANS INC.                   | 67         | \$14,468,525.00        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$772,450.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$15,240,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNG5    | QUICKEN LOANS INC.                   | 30         | \$7,738,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$7,738,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNH3    | QUICKEN LOANS INC.                   | 40         | \$6,502,612.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$6,502,612.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNJ9    | QUICKEN LOANS INC.                   | 77         | \$10,487,475.00        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$134,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$10,622,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNK6    | QUICKEN LOANS INC.                   | 61         | \$7,201,175.00         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$114,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$7,315,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNL4    | QUICKEN LOANS INC.                   | 119        | \$11,712,830.44        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$92,800.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$11,805,630.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNM2    | QUICKEN LOANS INC.                   | 130        | \$8,658,509.06         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$68,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$8,726,509.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNN0    | UNITED SHORE FINANCIAL SERVICES, LLC | 2          | \$195,057.81           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$872,150.00           | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,067,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNP5    |  | Unavailable                                | 17         | \$1,209,297.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,209,297.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNQ3    |  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC | 4          | \$236,600.00           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$794,200.00           | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,030,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNR1    |  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC | 1          | \$102,400.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$1,378,400.00         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,480,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNS9    |  | Unavailable                                | 32         | \$10,676,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$10,676,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNT7    |  | Unavailable                                | 24         | \$6,038,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,038,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNU4    |  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC | 6          | \$1,385,390.00         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 99         | \$19,144,010.00        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,529,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNV2    |  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC | 2          | \$746,850.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 68         | \$18,363,710.00        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$19,110,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNW0    |  | Unavailable                                | 61         | \$18,083,465.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$18,083,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNX8    |  | Unavailable                                | 14         | \$1,224,670.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,224,670.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNY6    |  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC | 1          | \$42,693.70            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,063,790.96         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,106,484.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLNZ3    | UNITED SHORE FINANCIAL SERVICES, LLC | 1         | \$71,250.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$959,651.73          | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,030,901.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPA6    | Unavailable                          | 17        | \$5,057,390.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$5,057,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPB4    | UNITED SHORE FINANCIAL SERVICES, LLC | 1         | \$380,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32        | \$8,897,681.00        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$9,277,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPC2    | UNITED SHORE FINANCIAL SERVICES, LLC | 5         | \$1,027,700.00        | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16        | \$4,175,705.00        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$5,203,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPD0    | Unavailable                          | 16        | \$4,369,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,369,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPE8    | Unavailable                          | 9         | \$3,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$3,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPF5    | Unavailable                          | 9         | \$3,251,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$3,251,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPG3    | UNITED SHORE FINANCIAL SERVICES, LLC | 2         | \$430,100.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28        | \$5,962,423.00        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$6,392,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPH1    | UNITED SHORE FINANCIAL SERVICES, LLC | 2         | \$481,510.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23        | \$5,119,500.00        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$5,601,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPJ7    | UNITED SHORE FINANCIAL SERVICES, LLC | 1         | \$103,500.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$1,901,583.00        | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>20</b>    | <b>\$2,005,083.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 3138MLPK4    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 4            | \$701,925.00            | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21           | \$5,756,600.00          | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>    | <b>\$6,458,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 3138MLPL2    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 9            | \$1,903,892.00          | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53           | \$10,681,686.00         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>    | <b>\$12,585,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 3138MLPM0    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 5            | \$805,052.00            | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51           | \$12,127,477.00         | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>    | <b>\$12,932,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 3138MLPR9    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 2            | \$285,000.00            | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9            | \$1,225,920.00          | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>    | <b>\$1,510,920.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 3138MLR22    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2            | \$558,596.78            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42           | \$10,008,985.10         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>    | <b>\$10,567,581.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 3138MLR30    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2            | \$322,200.00            | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12           | \$2,561,355.95          | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>    | <b>\$2,883,555.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 3138MLR48    |  | Unavailable                          | 17           | \$1,605,333.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>    | <b>\$1,605,333.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 3138MLR55    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 32           | \$6,524,364.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1,027        | \$272,503,099.22        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,059</b> | <b>\$279,027,463.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLR71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$243,751.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 36         | \$11,285,642.29        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$11,529,393.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLR89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$587,000.00           | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$1,109,500.00         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,696,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLR97    | Unavailable                                | 36         | \$11,196,636.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$11,196,636.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRR7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$770,275.30           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 98         | \$6,128,396.10         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$6,898,671.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRS5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$2,982,190.30         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 172        | \$16,334,425.18        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$19,316,615.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRT3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,052.02            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$4,028,592.80         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,123,644.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRU0    | Unavailable                                | 36         | \$4,662,507.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,662,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRV8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$294,114.82           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$2,191,512.78         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,485,627.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRW6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,811,234.70         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 196        | \$25,826,804.98        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$27,638,039.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLRX4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$48,446.46             | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$1,206,726.21          | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,255,172.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$220,700.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 59         | \$17,848,467.00         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$18,069,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRZ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,529,470.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 420        | \$135,260,659.04        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>430</b> | <b>\$137,790,129.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSA3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$136,500.00            | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$1,842,265.00          | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,978,765.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSB1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$4,440,713.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 626        | \$169,806,311.24        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>648</b> | <b>\$174,247,024.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSC9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$987,460.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 340        | \$96,030,676.26         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>344</b> | <b>\$97,018,136.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSD7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,201,133.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 502        | \$162,306,151.75        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>517</b> | <b>\$165,507,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32         | \$6,826,444.41          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 619        | \$168,507,185.27        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>651</b> | <b>\$175,333,629.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,084,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 160        | \$52,376,612.80         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$53,461,112.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,615,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 232        | \$66,406,358.03         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$69,021,358.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSJ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,086,225.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 417        | \$111,007,420.18        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>426</b> | <b>\$113,093,645.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$5,287,450.05          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 584        | \$124,235,526.02        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>619</b> | <b>\$129,522,976.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,080,830.80          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47         | \$11,290,948.20         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,371,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,162,428.00          | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$6,611,933.59          | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,774,361.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSN5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,370,531.42          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 337        | \$93,146,319.75         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$96,516,851.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,257,351.53          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 34         | \$8,445,327.62          | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,702,679.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSR6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,247,950.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 65         | \$20,002,172.54         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$21,250,122.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,252,350.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$16,996,647.00         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$18,248,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLST2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,679,511.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 244        | \$68,721,667.84         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$70,401,178.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSU9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$970,000.00            | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$19,080,979.59         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$20,050,979.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSV7    |  | Unavailable                                | 210        | \$114,065,824.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$114,065,824.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSW5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$442,500.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$20,635,419.47         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$21,077,919.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSX3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$567,500.00            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 82         | \$22,659,796.27         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$23,227,296.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU28    |  | WELLS FARGO<br>BANK, N.A.                  | 27         | \$2,624,176.49          | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$984,389.59            | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,608,566.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLU36    | WELLS FARGO BANK, N.A.     | 63           | \$12,744,793.14         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19           | \$3,035,132.18          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>82</b>    | <b>\$15,779,925.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU44    | WELLS FARGO BANK, N.A.     | 157          | \$31,527,823.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>157</b>   | <b>\$31,527,823.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU51    | WELLS FARGO BANK, N.A.     | 72           | \$12,521,640.20         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1            | \$214,102.67            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>73</b>    | <b>\$12,735,742.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU69    | WELLS FARGO BANK, N.A.     | 10           | \$1,635,173.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>    | <b>\$1,635,173.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU77    | WELLS FARGO BANK, N.A.     | 234          | \$46,925,301.26         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 373          | \$79,254,503.66         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>607</b>   | <b>\$126,179,804.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU85    | WELLS FARGO BANK, N.A.     | 403          | \$101,799,049.92        | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 556          | \$149,465,064.47        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>959</b>   | <b>\$251,264,114.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU93    | WELLS FARGO BANK, N.A.     | 946          | \$239,343,403.36        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,454        | \$387,020,541.42        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2,400</b> | <b>\$626,363,944.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLUU6    | LAKE MICHIGAN CREDIT UNION | 63           | \$12,771,531.64         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21           | \$5,213,047.65          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>84</b>    | <b>\$17,984,579.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLUV4    | WELLS FARGO BANK, N.A.     | 307          | \$30,278,119.19         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 205          | \$20,249,932.48         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>512</b>   | <b>\$50,528,051.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLUW2    | WELLS FARGO BANK, N.A.     | 288          | \$37,184,616.05         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 155          | \$20,004,457.90         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>443</b> | <b>\$57,189,073.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138MLUX0    |  | WELLS FARGO BANK, N.A. | 67         | \$10,810,463.33         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58         | \$9,374,984.52          | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$20,185,447.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138MLUY8    |  | WELLS FARGO BANK, N.A. | 252        | \$60,378,885.19         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 162        | \$40,230,995.04         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>414</b> | <b>\$100,609,880.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138MLUZ5    |  | WELLS FARGO BANK, N.A. | 233        | \$12,916,315.71         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$1,543,927.71          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>259</b> | <b>\$14,460,243.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138MLV27    |  | WELLS FARGO BANK, N.A. | 9          | \$2,935,693.26          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 93         | \$21,599,279.32         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$24,534,972.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138MLV35    |  | WELLS FARGO BANK, N.A. | 83         | \$18,405,844.27         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 101        | \$22,795,559.50         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$41,201,403.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138MLV43    |  | WELLS FARGO BANK, N.A. | 19         | \$5,407,433.99          | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,049,598.04          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$6,457,032.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138MLV50    |  | WELLS FARGO BANK, N.A. | 7          | \$1,583,575.51          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$8,664,414.50          | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$10,247,990.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138MLV68    |  | WELLS FARGO BANK, N.A. | 65         | \$15,375,485.06         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 72         | \$16,917,893.07         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$32,293,378.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138MLV76    |  | WELLS FARGO BANK, N.A. | 13         | \$3,333,585.46          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$369,500.04            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,703,085.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLV84    | WELLS FARGO BANK, N.A. | 2            | \$231,587.82            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17           | \$3,984,018.02          | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>    | <b>\$4,215,605.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLV92    | WELLS FARGO BANK, N.A. | 80           | \$18,001,910.25         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30           | \$6,932,034.53          | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b>   | <b>\$24,933,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVA9    | WELLS FARGO BANK, N.A. | 1,595        | \$398,515,992.42        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2,231        | \$599,826,076.99        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3,826</b> | <b>\$998,342,069.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVC5    | WELLS FARGO BANK, N.A. | 20           | \$7,279,525.92          | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2            | \$656,939.45            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>    | <b>\$7,936,465.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVD3    | WELLS FARGO BANK, N.A. | 70           | \$25,789,180.41         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10           | \$3,661,039.13          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>    | <b>\$29,450,219.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVE1    | WELLS FARGO BANK, N.A. | 85           | \$30,213,963.62         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8            | \$2,194,702.02          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b>    | <b>\$32,408,665.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVF8    | WELLS FARGO BANK, N.A. | 66           | \$14,804,541.42         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 280          | \$59,702,935.63         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>346</b>   | <b>\$74,507,477.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVG6    | WELLS FARGO BANK, N.A. | 24           | \$13,344,396.00         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47           | \$25,530,596.00         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>    | <b>\$38,874,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVH4    | WELLS FARGO BANK, N.A. | 24           | \$1,665,095.93          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46           | \$3,111,854.65          | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>    | <b>\$4,776,950.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLVJ0    | WELLS FARGO BANK, N.A. | 44           | \$4,270,740.46          | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84           | \$8,356,732.51          | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>128</b>   | <b>\$12,627,472.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVK7    | WELLS FARGO BANK, N.A. | 95           | \$12,455,968.08         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 175          | \$23,054,608.95         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>270</b>   | <b>\$35,510,577.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVL5    | WELLS FARGO BANK, N.A. | 499          | \$140,373,909.88        | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 957          | \$258,566,555.49        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,456</b> | <b>\$398,940,465.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVM3    | WELLS FARGO BANK, N.A. | 1            | \$605,000.00            | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$1,565,700.00          | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>     | <b>\$2,170,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVN1    | WELLS FARGO BANK, N.A. | 54           | \$3,355,905.55          | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54           | \$3,548,591.22          | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b>   | <b>\$6,904,496.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVP6    | WELLS FARGO BANK, N.A. | 37           | \$3,580,469.95          | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36           | \$3,551,550.99          | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>    | <b>\$7,132,020.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVQ4    | WELLS FARGO BANK, N.A. | 38           | \$4,997,945.00          | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14           | \$1,812,327.41          | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>    | <b>\$6,810,272.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVR2    | WELLS FARGO BANK, N.A. | 8            | \$1,305,927.61          | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4            | \$668,600.00            | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,974,527.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVS0    | WELLS FARGO BANK, N.A. | 64           | \$16,684,880.04         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27           | \$6,461,635.77          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>    | <b>\$23,146,515.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVT8    | WELLS FARGO            | 14           | \$856,071.99            | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, N.A.             |            |                         |             |          |               |    |          |
|              |  | Unavailable            | 10         | \$649,650.00            | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,505,721.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 3138MLVU5    |  | WELLS FARGO BANK, N.A. | 9          | \$1,143,133.81          | 66.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$571,212.49            | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,714,346.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 3138MLVV3    |  | WELLS FARGO BANK, N.A. | 23         | \$6,896,970.15          | 84.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,271,779.83          | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$8,168,749.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 3138MLVW1    |  | WELLS FARGO BANK, N.A. | 73         | \$15,858,359.97         | 49.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$16,383,885.37         | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$32,242,245.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 3138MLVX9    |  | WELLS FARGO BANK, N.A. | 60         | \$16,000,045.05         | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 332        | \$85,301,817.85         | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>392</b> | <b>\$101,301,862.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 3138MLVY7    |  | WELLS FARGO BANK, N.A. | 188        | \$44,144,675.62         | 63.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 104        | \$25,545,594.40         | 36.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>292</b> | <b>\$69,690,270.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 3138MLVZ4    |  | WELLS FARGO BANK, N.A. | 15         | \$3,647,265.26          | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$263,239.73            | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,910,504.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 3138MLW26    |  | WELLS FARGO BANK, N.A. | 27         | \$3,511,967.09          | 70.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,464,443.09          | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,976,410.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 3138MLW34    |  | WELLS FARGO BANK, N.A. | 5          | \$807,750.00            | 62.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$493,278.52            | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,301,028.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 3138MLW42    |  | WELLS FARGO BANK, N.A. | 2          | \$586,300.00            | 42.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 3          | \$798,603.66            | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,384,903.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW59    |  | WELLS FARGO BANK, N.A. | 8          | \$2,446,915.70          | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$663,059.99            | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,109,975.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW67    |  | WELLS FARGO BANK, N.A. | 352        | \$83,958,512.72         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 267        | \$63,424,561.96         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>619</b> | <b>\$147,383,074.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW75    |  | WELLS FARGO BANK, N.A. | 10         | \$2,923,985.38          | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,356,949.76          | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,280,935.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW83    |  | WELLS FARGO BANK, N.A. | 7          | \$3,386,181.30          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 92         | \$47,840,183.76         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$51,226,365.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW91    |  | WELLS FARGO BANK, N.A. | 26         | \$13,778,769.83         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 93         | \$48,454,288.33         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$62,233,058.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWA8    |  | WELLS FARGO BANK, N.A. | 7          | \$1,640,074.29          | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$478,114.44            | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,118,188.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWB6    |  | WELLS FARGO BANK, N.A. | 84         | \$24,443,028.67         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$12,894,696.70         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$37,337,725.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWC4    |  | WELLS FARGO BANK, N.A. | 11         | \$2,995,200.00          | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$489,784.90            | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,484,984.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWD2    |  | WELLS FARGO BANK, N.A. | 187        | \$58,111,181.08         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 361        | \$104,301,615.31        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>548</b> | <b>\$162,412,796.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWE0    |  | WELLS FARGO BANK, N.A. | 51         | \$16,885,049.18         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$6,419,057.83          | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$23,304,107.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWF7    |  | WELLS FARGO BANK, N.A. | 46         | \$25,370,207.29         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 214        | \$114,732,290.73        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$140,102,498.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWG5    |  | WELLS FARGO BANK, N.A. | 51         | \$27,996,403.41         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 214        | \$113,183,820.85        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>265</b> | <b>\$141,180,224.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWH3    |  | WELLS FARGO BANK, N.A. | 39         | \$20,730,302.48         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 227        | \$120,773,076.91        | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>266</b> | <b>\$141,503,379.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWJ9    |  | WELLS FARGO BANK, N.A. | 52         | \$28,570,082.22         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$25,721,315.34         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$54,291,397.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWK6    |  | WELLS FARGO BANK, N.A. | 2          | \$1,212,278.71          | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$952,764.27            | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$2,165,042.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWL4    |  | WELLS FARGO BANK, N.A. | 55         | \$17,217,375.00         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 536        | \$137,915,091.75        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>591</b> | <b>\$155,132,466.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWM2    |  | WELLS FARGO BANK, N.A. | 14         | \$974,923.54            | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 92         | \$6,385,219.30          | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$7,360,142.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWN0    |  | WELLS FARGO BANK, N.A. | 37         | \$3,716,445.66          | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 115        | \$11,157,479.15         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$14,873,924.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLWP5    | WELLS FARGO BANK, N.A. | 143          | \$19,159,553.47         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 427          | \$56,024,712.91         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>570</b>   | <b>\$75,184,266.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWQ3    | WELLS FARGO BANK, N.A. | 521          | \$165,654,881.13        | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1,151        | \$330,665,756.42        | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,672</b> | <b>\$496,320,637.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWR1    | WELLS FARGO BANK, N.A. | 784          | \$244,838,760.13        | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1,561        | \$443,176,451.31        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,345</b> | <b>\$688,015,211.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWS9    | WELLS FARGO BANK, N.A. | 145          | \$9,550,649.64          | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 329          | \$21,817,180.24         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>474</b>   | <b>\$31,367,829.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWT7    | WELLS FARGO BANK, N.A. | 194          | \$19,079,460.91         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 353          | \$34,814,196.24         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>547</b>   | <b>\$53,893,657.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWU4    | WELLS FARGO BANK, N.A. | 230          | \$29,895,990.60         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 223          | \$28,974,968.28         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>453</b>   | <b>\$58,870,958.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWV2    | WELLS FARGO BANK, N.A. | 85           | \$13,781,525.82         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 95           | \$15,450,028.88         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>180</b>   | <b>\$29,231,554.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWW0    | WELLS FARGO BANK, N.A. | 32           | \$8,690,052.15          | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64           | \$16,565,513.83         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>    | <b>\$25,255,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWX8    | WELLS FARGO BANK, N.A. | 108          | \$32,282,302.86         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46           | \$14,229,021.73         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>154</b>   | <b>\$46,511,324.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLWY6    | WELLS FARGO BANK, N.A.             | 85         | \$5,405,101.28         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 188        | \$12,218,009.49        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>273</b> | <b>\$17,623,110.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWZ3    | WELLS FARGO BANK, N.A.             | 50         | \$4,930,362.38         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 112        | \$10,932,203.90        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>162</b> | <b>\$15,862,566.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX25    | Unavailable                        | 24         | \$4,438,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$4,438,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX33    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$345,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$7,512,600.00         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$7,857,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX41    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$184,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$4,915,400.00         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$5,099,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX58    | PROVIDENT FUNDING ASSOCIATES, L.P. | 4          | \$619,300.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$5,368,600.00         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$5,987,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX66    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$3,281,550.00         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,670,400.00         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$4,951,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX74    | Unavailable                        | 25         | \$6,936,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$6,936,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX82    | Unavailable                        | 12         | \$3,318,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$3,318,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX90    | PROVIDENT FUNDING ASSOCIATES, L.P. | 4          | \$932,650.00           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$4,261,974.00         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>19</b>    | <b>\$5,194,624.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXA7    | WELLS FARGO BANK, N.A. |  | 24           | \$12,158,585.15         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13           | \$6,605,350.70          | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>37</b>    | <b>\$18,763,935.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXB5    | WELLS FARGO BANK, N.A. |  | 197          | \$45,305,752.42         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6            | \$1,102,904.78          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>203</b>   | <b>\$46,408,657.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXC3    | WELLS FARGO BANK, N.A. |  | 194          | \$41,627,459.93         | 99.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1            | \$95,065.34             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>195</b>   | <b>\$41,722,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXD1    | WELLS FARGO BANK, N.A. |  | 1,078        | \$310,810,672.18        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 638          | \$187,174,245.00        | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,716</b> | <b>\$497,984,917.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXE9    | WELLS FARGO BANK, N.A. |  | 41           | \$9,998,090.00          | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 61           | \$15,251,205.00         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>102</b>   | <b>\$25,249,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXF6    | WELLS FARGO BANK, N.A. |  | 80           | \$43,020,808.50         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 12           | \$6,451,400.00          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>92</b>    | <b>\$49,472,208.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXG4    | WELLS FARGO BANK, N.A. |  | 129          | \$17,278,568.00         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 87           | \$11,426,008.61         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>216</b>   | <b>\$28,704,576.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXH2    | WELLS FARGO BANK, N.A. |  | 229          | \$29,737,551.00         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 42           | \$5,394,767.37          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>271</b>   | <b>\$35,132,318.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXJ8    | WELLS FARGO BANK, N.A. |  | 124          | \$20,282,444.00         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19           | \$3,111,590.00          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>143</b>   | <b>\$23,394,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLXK5    | WELLS FARGO BANK, N.A. | 70         | \$14,750,369.25         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$8,049,699.00          | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$22,800,068.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXL3    | WELLS FARGO BANK, N.A. | 49         | \$3,279,120.00          | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$499,129.00            | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,778,249.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXM1    | WELLS FARGO BANK, N.A. | 61         | \$6,055,832.00          | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$887,200.00            | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$6,943,032.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXN9    | WELLS FARGO BANK, N.A. | 244        | \$32,053,754.93         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$4,020,094.00          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>275</b> | <b>\$36,073,848.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXP4    | WELLS FARGO BANK, N.A. | 556        | \$141,505,460.77        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 138        | \$34,949,808.56         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>694</b> | <b>\$176,455,269.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXQ2    | WELLS FARGO BANK, N.A. | 69         | \$4,514,960.00          | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$635,000.00            | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$5,149,960.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXR0    | WELLS FARGO BANK, N.A. | 48         | \$4,633,759.00          | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$794,875.00            | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$5,428,634.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXS8    | WELLS FARGO BANK, N.A. | 31         | \$4,035,516.00          | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$120,000.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,155,516.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXT6    | WELLS FARGO BANK, N.A. | 17         | \$2,779,632.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,779,632.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXU3    | WELLS FARGO            | 41         | \$9,636,434.00          | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 3          | \$668,031.08           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$10,304,465.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXV1    |  | WELLS FARGO BANK, N.A.             | 22         | \$1,433,024.00         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$92,000.00            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,525,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXW9    |  | WELLS FARGO BANK, N.A.             | 264        | \$59,325,996.00        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$2,855,527.00         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>278</b> | <b>\$62,181,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXX7    |  | WELLS FARGO BANK, N.A.             | 34         | \$6,106,330.64         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$9,528,438.67         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$15,634,769.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXY5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 6          | \$1,110,300.00         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$5,024,537.10         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$6,134,837.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXZ2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20         | \$4,257,206.15         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$1,059,500.00         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$5,316,706.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY24    |  | Unavailable                        | 21         | \$6,247,209.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$6,247,209.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY32    |  | Unavailable                        | 8          | \$3,019,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$3,019,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY40    |  | Unavailable                        | 9          | \$2,392,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,392,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY57    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 6          | \$1,822,100.00         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$3,390,100.00         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$5,212,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLY65    | PROVIDENT FUNDING ASSOCIATES, L.P. | 5         | \$1,430,893.04         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$1,583,683.00         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$3,014,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY73    | Unavailable                        | 11        | \$2,533,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,533,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY81    | Unavailable                        | 9         | \$2,484,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,484,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY99    | Unavailable                        | 30        | \$8,856,372.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$8,856,372.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYA6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$3,723,300.00         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$2,251,610.07         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,974,910.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYB4    | Unavailable                        | 18        | \$4,304,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,304,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYD0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,774,084.77         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 58        | \$11,735,519.35        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b> | <b>\$13,509,604.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYE8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$364,200.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14        | \$2,921,606.04         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,285,806.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYF5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,830,500.00         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$1,369,000.00         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,199,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYG3    | Unavailable                        | 17        | \$4,054,100.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$4,054,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYH1    | Unavailable                        | 19        | \$5,440,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,440,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYJ7    |  | Unavailable                              | 14        | \$2,965,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,965,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYK4    |  | Unavailable                              | 15        | \$3,226,283.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,226,283.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYL2    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 18        | \$4,529,250.00        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$1,908,500.00        | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,437,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYM0    |  | Unavailable                              | 30        | \$6,889,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,889,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYN8    |  | Unavailable                              | 6         | \$2,385,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,385,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYP3    |  | Unavailable                              | 12        | \$3,322,050.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,322,050.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYQ1    |  | Unavailable                              | 24        | \$7,037,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,037,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYR9    |  | Unavailable                              | 12        | \$3,143,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,143,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYS7    |  | Unavailable                              | 11        | \$2,348,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,348,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYT5    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 7         | \$1,446,500.00        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$1,476,500.00        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,923,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYU2    |  | Unavailable                              | 11        | \$2,790,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,790,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYV0    |  | Unavailable                              | 15        | \$4,086,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,086,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYW8    |  | Unavailable                              | 21        | \$7,314,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,314,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLYX6    | Unavailable                        | 19        | \$6,178,584.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$6,178,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYY4    | Unavailable                        | 29        | \$8,272,895.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$8,272,895.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYZ1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$3,368,650.00         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$2,846,000.00         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$6,214,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ23    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$490,000.00           | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$2,248,000.00         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,738,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ31    | Unavailable                        | 33        | \$11,690,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$11,690,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ49    | Unavailable                        | 15        | \$3,969,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,969,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ56    | Unavailable                        | 20        | \$5,759,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,759,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ64    | Unavailable                        | 9         | \$2,342,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,342,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ72    | Unavailable                        | 16        | \$3,971,837.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,971,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ80    | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$4,280,250.00         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$2,119,150.00         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$6,399,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ98    | Unavailable                        | 28        | \$7,170,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$7,170,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZA5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$95,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 15        | \$3,875,244.01        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,970,244.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZB3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 6         | \$1,437,803.10        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20        | \$5,127,810.73        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$6,565,613.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZC1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7         | \$1,332,600.00        | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19        | \$5,699,635.05        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$7,032,235.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZD9    |  | Unavailable                        | 23        | \$5,101,520.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$5,101,520.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZE7    |  | Unavailable                        | 5         | \$1,424,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,424,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZF4    |  | Unavailable                        | 7         | \$2,179,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,179,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZG2    |  | Unavailable                        | 19        | \$6,547,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$6,547,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZH0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$192,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$2,874,100.00        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$3,066,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZJ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$420,050.00          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,599,000.00        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,019,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZK3    |  | Unavailable                        | 9         | \$2,602,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,602,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZL1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$340,000.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,800,200.00        | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,140,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZM9    |  | Unavailable                        | 5         | \$1,543,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZN7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 4         | \$863,500.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28        | \$7,398,350.00        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$8,261,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZP2    |  | Unavailable                        | 8         | \$1,843,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,843,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZQ0    |  | Unavailable                        | 13        | \$3,486,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,486,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZR8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,854,000.00        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$459,330.00          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,313,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZS6    |  | Unavailable                        | 16        | \$3,877,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,877,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZT4    |  | Unavailable                        | 5         | \$1,716,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,716,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZU1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 3         | \$699,150.00          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$5,953,300.00        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$6,652,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZV9    |  | Unavailable                        | 7         | \$1,367,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,367,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZW7    |  | Unavailable                        | 18        | \$6,123,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$6,123,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZX5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 5         | \$1,330,000.00        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,811,765.00        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$3,141,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLZY3    | Unavailable                               | 24         | \$7,060,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,060,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZZ0    | Unavailable                               | 9          | \$3,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2D3    | PLATINUM HOME MORTGAGE                    | 13         | \$1,365,537.89         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$241,582.33           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,607,120.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2M3    | PNC BANK, N.A.                            | 159        | \$10,311,580.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$10,311,580.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2N1    | PNC BANK, N.A.                            | 51         | \$3,178,945.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,178,945.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2P6    | PNC BANK, N.A.                            | 74         | \$4,425,265.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$4,425,265.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2Q4    | PNC BANK, N.A.                            | 49         | \$4,842,197.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,842,197.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2R2    | PNC BANK, N.A.                            | 186        | \$18,218,372.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$18,218,372.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2S0    | PNC BANK, N.A.                            | 59         | \$5,724,435.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,724,435.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2V3    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 52         | \$14,402,273.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,402,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2W1    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 88         | \$25,642,305.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$25,642,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2X9    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6          | \$1,863,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,863,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2Y7    |  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21         | \$5,819,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,819,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2Z4    |  | STONEGATE MORTGAGE CORPORATION            | 2          | \$582,805.00           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,059,325.95         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,642,130.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3A8    |  | STONEGATE MORTGAGE CORPORATION            | 9          | \$950,720.00           | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$2,237,658.29         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,188,378.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3B6    |  | STONEGATE MORTGAGE CORPORATION            | 9          | \$2,114,980.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 60         | \$16,283,539.55        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$18,398,519.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3C4    |  | STONEGATE MORTGAGE CORPORATION            | 3          | \$623,300.00           | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$2,773,167.43         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,396,467.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3D2    |  | Unavailable                               | 7          | \$1,038,119.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,038,119.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3E0    |  | PNC BANK, N.A.                            | 73         | \$15,713,961.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$15,713,961.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3F7    |  | PNC BANK, N.A.                            | 59         | \$11,700,004.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,700,004.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3G5    |  | PNC BANK, N.A.                            | 10         | \$1,685,324.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,685,324.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3H3    |  | PNC BANK, N.A.                            | 147        | \$33,423,158.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$33,423,158.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM3J9    | PNC BANK, N.A. | 26         | \$5,489,815.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>26</b>  | <b>\$5,489,815.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3K6    | PNC BANK, N.A. | 86         | \$11,384,992.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>86</b>  | <b>\$11,384,992.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3L4    | PNC BANK, N.A. | 179        | \$23,352,946.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>179</b> | <b>\$23,352,946.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3M2    | PNC BANK, N.A. | 40         | \$5,087,858.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>40</b>  | <b>\$5,087,858.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3N0    | PNC BANK, N.A. | 18         | \$5,282,422.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b>  | <b>\$5,282,422.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3P5    | PNC BANK, N.A. | 50         | \$13,577,170.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>50</b>  | <b>\$13,577,170.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3Q3    | PNC BANK, N.A. | 15         | \$3,757,779.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b>  | <b>\$3,757,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3R1    | PNC BANK, N.A. | 7          | \$1,684,464.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,684,464.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3S9    | PNC BANK, N.A. | 39         | \$9,573,229.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>39</b>  | <b>\$9,573,229.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3T7    | PNC BANK, N.A. | 7          | \$1,577,173.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,577,173.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3U4    | PNC BANK, N.A. | 53         | \$8,579,736.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>53</b>  | <b>\$8,579,736.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3V2    | PNC BANK, N.A. | 87         | \$14,151,975.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>87</b>  | <b>\$14,151,975.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3W0    | PNC BANK, N.A. | 8          | \$1,207,038.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,207,038.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3X8    | PNC BANK, N.A. | 6          | \$1,515,717.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,515,717.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3Z3    | PNC BANK, N.A. | 295        | \$84,242,378.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>295</b> | <b>\$84,242,378.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM4A7    |  | PNC BANK, N.A.     | 198        | \$58,138,598.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$58,138,598.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4B5    |  | PNC BANK, N.A.     | 40         | \$22,026,459.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$22,026,459.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4C3    |  | PNC BANK, N.A.     | 5          | \$2,958,195.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$2,958,195.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4D1    |  | QUICKEN LOANS INC. | 23         | \$5,941,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,941,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4F6    |  | QUICKEN LOANS INC. | 58         | \$10,497,050.00        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$112,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$10,609,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4G4    |  | QUICKEN LOANS INC. | 56         | \$11,077,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$11,077,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4H2    |  | QUICKEN LOANS INC. | 88         | \$15,247,600.00        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$243,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$15,490,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4J8    |  | QUICKEN LOANS INC. | 88         | \$19,492,418.00        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$4,867,085.00         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$24,359,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4K5    |  | QUICKEN LOANS INC. | 24         | \$6,077,875.00         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$255,800.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,333,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4L3    |  | QUICKEN LOANS INC. | 39         | \$2,721,150.00         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$77,000.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,798,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4M1    |  | QUICKEN LOANS INC. | 23         | \$2,223,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,223,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM4N9    | QUICKEN LOANS INC. | 25         | \$2,963,675.00          | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$240,000.00            | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,203,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4P4    | QUICKEN LOANS INC. | 19         | \$2,590,925.00          | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$288,500.00            | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,879,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4Q2    | QUICKEN LOANS INC. | 22         | \$3,527,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,527,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4R0    | QUICKEN LOANS INC. | 12         | \$2,291,075.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,291,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4S8    | QUICKEN LOANS INC. | 22         | \$3,379,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,379,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4T6    | QUICKEN LOANS INC. | 7          | \$1,669,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,669,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4U3    | QUICKEN LOANS INC. | 54         | \$3,651,750.00          | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$37,844.00             | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,689,594.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4V1    | QUICKEN LOANS INC. | 13         | \$1,525,525.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,525,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4W9    | QUICKEN LOANS INC. | 8          | \$1,326,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,326,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4X7    | QUICKEN LOANS INC. | 4          | \$965,500.00            | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$204,000.00            | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,169,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4Y5    | QUICKEN LOANS INC. | 565        | \$120,437,949.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>565</b> | <b>\$120,437,949.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM4Z2    | QUICKEN LOANS INC. | 401        | \$81,278,718.20        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,726,664.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>408</b> | <b>\$83,005,382.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5A6    | QUICKEN LOANS INC. | 257        | \$45,149,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>257</b> | <b>\$45,149,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5B4    | QUICKEN LOANS INC. | 63         | \$10,114,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,114,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5C2    | QUICKEN LOANS INC. | 15         | \$1,155,950.00         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,017,499.00         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,173,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5D0    | QUICKEN LOANS INC. | 33         | \$3,275,100.00         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,110,000.00         | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,385,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5E8    | QUICKEN LOANS INC. | 8          | \$1,666,000.00         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$490,880.00           | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,156,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5F5    | QUICKEN LOANS INC. | 37         | \$8,789,275.00         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,472,000.00         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,261,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5G3    | QUICKEN LOANS INC. | 29         | \$2,112,075.00         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$161,200.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,273,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5H1    | QUICKEN LOANS INC. | 41         | \$3,984,275.00         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$198,800.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$4,183,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5J7    | QUICKEN LOANS INC. | 21         | \$2,466,516.00         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 2          | \$231,400.00            | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,697,916.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5K4    |  | QUICKEN LOANS INC. | 35         | \$4,808,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,808,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5L2    |  | QUICKEN LOANS INC. | 15         | \$2,428,150.00          | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$329,400.00            | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,757,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5M0    |  | QUICKEN LOANS INC. | 33         | \$3,248,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,248,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5N8    |  | QUICKEN LOANS INC. | 13         | \$1,757,675.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,757,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5P3    |  | QUICKEN LOANS INC. | 334        | \$92,631,505.00         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 226        | \$72,280,386.05         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>560</b> | <b>\$164,911,891.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5Q1    |  | QUICKEN LOANS INC. | 7          | \$680,100.00            | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$933,675.00            | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,613,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5R9    |  | QUICKEN LOANS INC. | 73         | \$21,064,285.77         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$2,045,000.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$23,109,285.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5S7    |  | QUICKEN LOANS INC. | 69         | \$11,229,275.00         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$829,270.50            | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$12,058,545.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5T5    |  | QUICKEN LOANS INC. | 104        | \$14,300,800.00         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$2,411,238.93          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$16,712,038.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5U2    |  | QUICKEN LOANS      | 66         | \$7,721,350.00          | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.               |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 6          | \$713,530.00           | 8.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$8,434,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MM5V0    |  | QUICKEN LOANS INC. | 105        | \$10,358,575.00        | 92.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$889,520.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$11,248,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MM5W8    |  | QUICKEN LOANS INC. | 51         | \$3,765,722.31         | 90.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$403,592.00           | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$4,169,314.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MM5X6    |  | QUICKEN LOANS INC. | 44         | \$11,555,475.00        | 92.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$901,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$12,456,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MM5Y4    |  | QUICKEN LOANS INC. | 14         | \$3,733,775.00         | 64.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$2,038,525.00         | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,772,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MM5Z1    |  | QUICKEN LOANS INC. | 50         | \$12,307,811.79        | 95.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$577,334.99           | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$12,885,146.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MM6A5    |  | QUICKEN LOANS INC. | 58         | \$12,674,600.00        | 97.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$329,225.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$13,003,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MM6B3    |  | QUICKEN LOANS INC. | 82         | \$17,712,150.00        | 95.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$840,022.26           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$18,552,172.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MM6C1    |  | QUICKEN LOANS INC. | 91         | \$19,159,375.00        | 93.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,242,149.00         | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$20,401,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138MM6D9    |  | QUICKEN LOANS INC. | 8          | \$1,958,875.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,958,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6E7    |  | QUICKEN LOANS INC. | 6          | \$1,137,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,137,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6F4    |  | QUICKEN LOANS INC. | 16         | \$2,190,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,190,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6G2    |  | QUICKEN LOANS INC. | 19         | \$2,225,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,225,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6H0    |  | QUICKEN LOANS INC. | 71         | \$6,901,921.00         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$93,600.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$6,995,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6J6    |  | QUICKEN LOANS INC. | 70         | \$4,598,044.63         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$56,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$4,654,044.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6K3    |  | QUICKEN LOANS INC. | 13         | \$3,071,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,071,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6L1    |  | QUICKEN LOANS INC. | 22         | \$4,137,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,137,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6M9    |  | QUICKEN LOANS INC. | 10         | \$1,478,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,478,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6N7    |  | QUICKEN LOANS INC. | 48         | \$7,189,800.00         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$132,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$7,322,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6P2    |  | QUICKEN LOANS INC. | 209        | \$47,007,119.00        | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 91         | \$24,460,634.00        | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>300</b> | <b>\$71,467,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM6Q0    | QUICKEN LOANS INC.                | 15         | \$2,081,800.00          | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$275,800.00            | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,357,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6R8    | QUICKEN LOANS INC.                | 15         | \$2,444,600.00          | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$160,000.00            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,604,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6S6    | QUICKEN LOANS INC.                | 12         | \$2,954,525.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,954,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6T4    | QUICKEN LOANS INC.                | 14         | \$2,435,975.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,435,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6U1    | QUICKEN LOANS INC.                | 15         | \$2,473,125.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,473,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6V9    | QUICKEN LOANS INC.                | 35         | \$5,977,225.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$5,977,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6W7    | QUICKEN LOANS INC.                | 616        | \$129,921,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>616</b> | <b>\$129,921,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6X5    | QUICKEN LOANS INC.                | 446        | \$92,357,300.00         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$2,210,840.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>457</b> | <b>\$94,568,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6Y3    | QUICKEN LOANS INC.                | 375        | \$66,170,832.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>375</b> | <b>\$66,170,832.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6Z0    | QUICKEN LOANS INC.                | 115        | \$21,003,600.00         | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$139,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>116</b> | <b>\$21,142,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMA28    | MORTGAGE ACCESS CORP.DBA WEICHERT | 15         | \$5,118,860.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FINANCIAL SERVICES                                   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,118,860.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMA36    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26        | \$7,999,749.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,999,749.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMA44    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33        | \$8,000,744.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,000,744.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMA51    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18        | \$3,156,743.25        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,156,743.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMA69    |  | Unavailable  | 11        | \$2,880,718.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,880,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMA93    |  | WEBSTER BANK, N.A.                                   | 24        | \$4,391,941.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,391,941.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMAA0    |  | ALLY BANK  | 8         | \$877,457.33          | 80.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 3         | \$217,906.40          | 19.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,095,363.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMAV4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1         | \$247,100.00          | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 28        | \$8,343,217.16        | 97.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,590,317.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMAW2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3         | \$614,468.66          | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 288        | \$82,606,490.06        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$83,220,958.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMAX0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16         | \$6,288,293.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$6,288,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMAY8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25         | \$8,000,601.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$8,000,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMAZ5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 32         | \$8,000,606.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,000,606.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMB35    |  | Unavailable  | 34         | \$4,460,059.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,460,059.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMB43    |  | Unavailable  | 13         | \$2,120,248.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,120,248.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMB50    |  | Unavailable  | 9          | \$2,154,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,154,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMB68    |  | Unavailable  | 126        | \$32,927,673.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$32,927,673.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMB76    |  | Unavailable  | 77         | \$20,116,954.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$20,116,954.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMB84    |  | Unavailable  | 117        | \$27,814,177.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$27,814,177.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMB92    |  | Unavailable  | 17         | \$1,135,321.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,135,321.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138MMBA9    |  | PNC BANK, N.A.   | 11         | \$1,419,365.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,419,365.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMBB7    | PNC BANK, N.A.                 | 23         | \$3,088,741.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,088,741.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBC5    | PNC BANK, N.A.                 | 35         | \$7,952,003.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$7,952,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBD3    | PNC BANK, N.A.                 | 13         | \$3,346,672.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,346,672.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBE1    | PNC BANK, N.A.                 | 21         | \$3,336,571.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,336,571.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBF8    | STONEGATE MORTGAGE CORPORATION | 5          | \$1,108,500.00         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$3,293,463.78         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,401,963.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBG6    | STONEGATE MORTGAGE CORPORATION | 1          | \$121,500.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,578,626.48         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,700,126.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBH4    | STONEGATE MORTGAGE CORPORATION | 1          | \$127,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$2,519,897.89         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,646,897.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBJ0    | STONEGATE MORTGAGE CORPORATION | 9          | \$2,432,350.00         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 65         | \$17,491,998.25        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$19,924,348.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBK7    | STONEGATE MORTGAGE CORPORATION | 3          | \$454,102.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$4,687,494.73         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,141,596.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBL5    | Unavailable                    | 163        | \$43,156,776.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>163</b> | <b>\$43,156,776.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMBM3    | Unavailable | 50         | \$10,767,398.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$10,767,398.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBN1    | Unavailable | 27         | \$6,815,820.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$6,815,820.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMCA8    | Unavailable | 30         | \$2,942,460.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,942,460.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMCB6    | Unavailable | 37         | \$4,787,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,787,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMCC4    | Unavailable | 13         | \$2,131,768.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,131,768.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMCD2    | Unavailable | 40         | \$11,377,416.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$11,377,416.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMCE0    | Unavailable | 20         | \$1,377,984.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,377,984.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMCF7    | Unavailable | 16         | \$1,627,196.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,627,196.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMCG5    | Unavailable | 106        | \$29,096,849.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$29,096,849.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMCK6    | Unavailable | 230        | \$53,794,770.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b> | <b>\$53,794,770.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD25    | Unavailable | 37         | \$7,509,160.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$7,509,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD33    | Unavailable | 53         | \$14,332,333.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$14,332,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD41    | Unavailable | 133        | \$35,262,621.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$35,262,621.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD58    | Unavailable | 77         | \$19,999,231.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$19,999,231.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD66    | Unavailable | 37         | \$8,248,433.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$8,248,433.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMD74    | Unavailable                             | 36        | \$7,647,889.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,647,889.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD82    | Unavailable                             | 22        | \$6,404,860.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,404,860.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD90    | Unavailable                             | 14        | \$3,691,734.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,691,734.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDB5    | STONEGATE MORTGAGE CORPORATION          | 9         | \$1,829,550.00         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20        | \$4,677,512.79         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,507,062.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDC3    | STONEGATE MORTGAGE CORPORATION          | 5         | \$610,355.00           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19        | \$2,028,108.25         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,638,463.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDD1    | STONEGATE MORTGAGE CORPORATION          | 12        | \$3,090,650.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 66        | \$17,242,896.71        | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$20,333,546.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDE9    | STONEGATE MORTGAGE CORPORATION          | 1         | \$52,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$2,045,782.86         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,097,782.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDG4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$2,346,254.45         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13        | \$2,565,689.82         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,911,944.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDH2    | Unavailable                             | 13        | \$2,468,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,468,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDJ8    | Unavailable                             | 20        | \$5,048,846.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,048,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDK5    | Unavailable                             | 6         | \$1,251,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,251,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDP4    | Unavailable |  | 50         | \$10,296,395.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$10,296,395.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDU3    | Unavailable |  | 131        | \$37,180,696.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>131</b> | <b>\$37,180,696.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDV1    | Unavailable |  | 53         | \$14,728,960.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$14,728,960.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDW9    | Unavailable |  | 29         | \$6,060,126.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$6,060,126.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDX7    | Unavailable |  | 25         | \$6,080,273.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$6,080,273.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDY5    | Unavailable |  | 30         | \$6,656,679.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$6,656,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDZ2    | Unavailable |  | 28         | \$6,198,559.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$6,198,559.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME24    | Unavailable |  | 71         | \$14,861,220.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$14,861,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME32    | Unavailable |  | 9          | \$1,466,501.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,466,501.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME40    | Unavailable |  | 9          | \$1,782,107.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,782,107.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME57    | Unavailable |  | 11         | \$2,109,723.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,109,723.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME81    | Unavailable |  | 4          | \$1,201,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,201,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME99    | Unavailable |  | 16         | \$4,424,296.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$4,424,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEA6    | Unavailable |  | 12         | \$2,132,893.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,132,893.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEB4    | Unavailable |  | 6          | \$1,525,403.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>6</b>   | <b>\$1,525,403.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEC2    | Unavailable                   |  | 9          | \$1,886,383.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,886,383.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMED0    | Unavailable                   |  | 10         | \$2,313,025.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$2,313,025.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEE8    | Unavailable                   |  | 10         | \$1,882,360.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$1,882,360.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEF5    | Unavailable                   |  | 18         | \$2,312,613.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$2,312,613.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEH1    | Unavailable                   |  | 11         | \$1,630,561.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,630,561.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEJ7    | Unavailable                   |  | 24         | \$3,361,653.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>24</b>  | <b>\$3,361,653.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEK4    | Unavailable                   |  | 18         | \$1,917,147.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$1,917,147.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEL2    | Unavailable                   |  | 14         | \$4,006,590.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$4,006,590.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEM0    | Unavailable                   |  | 40         | \$10,828,515.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>40</b>  | <b>\$10,828,515.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEN8    | Unavailable                   |  | 97         | \$24,690,641.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>97</b>  | <b>\$24,690,641.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEP3    | Unavailable                   |  | 136        | \$35,382,371.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>136</b> | <b>\$35,382,371.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEQ1    | Unavailable                   |  | 10         | \$2,083,496.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$2,083,496.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMER9    | HOMEWARD<br>RESIDENTIAL, INC. |  | 1          | \$209,100.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 25         | \$7,014,596.03         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$7,223,696.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMET5    | Unavailable                   |  | 115        | \$34,950,850.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>115</b> | <b>\$34,950,850.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMEU2    | Unavailable                  | 123        | \$31,725,422.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$31,725,422.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEV0    | Unavailable                  | 44         | \$8,715,509.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$8,715,509.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEW8    | Unavailable                  | 24         | \$5,086,875.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,086,875.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEX6    | Unavailable                  | 75         | \$17,682,780.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$17,682,780.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEY4    | Unavailable                  | 7          | \$1,100,606.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,100,606.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEZ1    | Unavailable                  | 53         | \$14,662,072.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$14,662,072.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMFA5    | Unavailable                  | 39         | \$11,171,202.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$11,171,202.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMFB3    | Unavailable                  | 40         | \$10,708,312.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$10,708,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMFC1    | Unavailable                  | 9          | \$1,782,973.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,782,973.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMFE7    | Unavailable                  | 12         | \$2,398,460.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,398,460.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG22    | THE HUNTINGTON NATIONAL BANK | 32         | \$5,154,056.23         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$161,500.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,315,556.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG30    | THE HUNTINGTON NATIONAL BANK | 27         | \$6,945,682.47         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$1,106,924.44         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$8,052,606.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG48    | THE HUNTINGTON NATIONAL BANK | 3          | \$890,954.04           | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$404,429.35           | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,295,383.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMG55    | THE HUNTINGTON NATIONAL BANK | 71        | \$4,485,233.31         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$215,899.81           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b> | <b>\$4,701,133.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG63    | THE HUNTINGTON NATIONAL BANK | 87        | \$8,530,991.43         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$206,643.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b> | <b>\$8,737,634.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG71    | THE HUNTINGTON NATIONAL BANK | 63        | \$7,959,539.44         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$273,971.48           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b> | <b>\$8,233,510.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG89    | THE HUNTINGTON NATIONAL BANK | 24        | \$3,868,812.36         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$329,700.43           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,198,512.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG97    | THE HUNTINGTON NATIONAL BANK | 18        | \$3,849,527.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,849,527.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGP1    | Unavailable                  | 9         | \$1,645,295.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,645,295.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGQ9    | Unavailable                  | 18        | \$3,455,028.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,455,028.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGR7    | Unavailable                  | 90        | \$18,765,385.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b> | <b>\$18,765,385.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGS5    | Unavailable                  | 20        | \$3,551,265.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,551,265.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGT3    | GATEWAY MORTGAGE GROUP LLC   | 1         | \$142,500.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,420,256.43         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,562,756.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGU0    | GATEWAY MORTGAGE GROUP LLC   | 1         | \$60,000.00            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$1,207,904.09         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,267,904.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGV8    |  | THE HUNTINGTON NATIONAL BANK | 90        | \$23,456,968.27        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,889,085.89         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$25,346,054.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGW6    |  | THE HUNTINGTON NATIONAL BANK | 34        | \$9,057,853.22         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$524,824.74           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$9,582,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGX4    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$1,926,020.34         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$75,000.00            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,001,020.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGY2    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$1,770,678.60         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$289,213.41           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,059,892.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGZ9    |  | THE HUNTINGTON NATIONAL BANK | 41        | \$5,449,782.24         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,108,635.71         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$6,558,417.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH21    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$3,221,396.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,221,396.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH39    |  | THE HUNTINGTON NATIONAL BANK | 51        | \$3,134,799.66         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$39,600.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$3,174,399.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH47    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$4,281,177.50         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$288,607.88           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,569,785.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH54    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$2,680,928.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,680,928.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH62    |  | THE HUNTINGTON               | 100       | \$26,652,048.00        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 11         | \$2,833,040.02         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$29,485,088.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH88    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,272,277.00         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$151,750.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,424,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH96    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$2,241,944.00         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$200,800.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,442,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHA3    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,252,242.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,252,242.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHB1    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,016,476.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,016,476.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHC9    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,105,028.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,105,028.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHD7    |  | THE HUNTINGTON NATIONAL BANK | 5          | \$1,108,115.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,108,115.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHE5    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$3,029,751.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,029,751.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHF2    |  | THE HUNTINGTON NATIONAL BANK | 36         | \$2,077,529.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,077,529.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHG0    |  | THE HUNTINGTON NATIONAL BANK | 27         | \$2,562,594.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,562,594.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHH8    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$3,516,431.02         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$118,750.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,635,181.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMHJ4    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,135,958.11         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$173,264.99           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,309,223.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHK1    | THE HUNTINGTON NATIONAL BANK | 55        | \$14,003,764.00        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,708,450.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b> | <b>\$15,712,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHL9    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,094,935.00         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$61,829.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,156,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHM7    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,426,552.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,426,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHN5    | THE HUNTINGTON NATIONAL BANK | 29        | \$3,765,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,765,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHP0    | THE HUNTINGTON NATIONAL BANK | 14        | \$2,320,725.00         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$632,312.00           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,953,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHQ8    | THE HUNTINGTON NATIONAL BANK | 10        | \$2,581,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,581,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHR6    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,273,078.00         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$77,800.00            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,350,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHS4    | THE HUNTINGTON NATIONAL BANK | 21        | \$2,069,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,069,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHT2    | THE HUNTINGTON NATIONAL BANK | 23        | \$2,998,967.00         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$148,500.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,147,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMHU9    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,123,089.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,123,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHV7    | THE HUNTINGTON NATIONAL BANK | 75        | \$16,719,671.16        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$3,562,602.24         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b> | <b>\$20,282,273.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHW5    | THE HUNTINGTON NATIONAL BANK | 73        | \$17,198,343.01        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$2,308,642.97         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b> | <b>\$19,506,985.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHX3    | THE HUNTINGTON NATIONAL BANK | 42        | \$2,865,519.81         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$66,900.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b> | <b>\$2,932,419.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHY1    | THE HUNTINGTON NATIONAL BANK | 44        | \$4,313,639.14         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$585,143.80           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,898,782.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHZ8    | THE HUNTINGTON NATIONAL BANK | 73        | \$9,361,417.60         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,464,000.00         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b> | <b>\$10,825,417.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJA1    | THE HUNTINGTON NATIONAL BANK | 27        | \$3,499,540.50         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$755,250.00           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,254,790.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJB9    | THE HUNTINGTON NATIONAL BANK | 14        | \$2,286,635.00         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$648,000.00           | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,934,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJC7    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,187,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,187,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJD5    | THE HUNTINGTON NATIONAL BANK | 33        | \$2,103,624.00         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 1         | \$61,600.00            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,165,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJE3    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$2,750,405.00         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$94,860.04            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,845,265.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJF0    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$4,089,517.00         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$144,250.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,233,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJG8    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$2,897,930.00         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$173,250.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,071,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJJ2    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,178,358.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,178,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJK9    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,720,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,720,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJL7    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,058,372.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,058,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJM5    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,087,021.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,087,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJN3    |  | THE HUNTINGTON NATIONAL BANK | 79        | \$18,146,910.00        | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$2,678,550.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$20,825,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJP8    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$1,629,023.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,629,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJQ6    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,163,910.00         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$96,500.00            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,260,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJR4    |  | THE HUNTINGTON NATIONAL BANK                                  | 36         | \$4,579,750.00         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$135,850.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,715,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJS2    |  | THE HUNTINGTON NATIONAL BANK                                  | 18         | \$1,084,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,084,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMK27    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15         | \$3,641,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,641,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMK35    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4          | \$1,023,524.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,023,524.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMKZ4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 19         | \$5,692,149.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,692,149.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML26    |  | Unavailable   | 17         | \$1,686,292.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,686,292.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML34    |  | Unavailable   | 11         | \$2,602,135.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,602,135.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML42    |  | Unavailable   | 231        | \$57,747,388.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$57,747,388.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML59    |  | Unavailable   | 18         | \$1,126,023.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,126,023.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MML67    | Unavailable | 21         | \$2,057,317.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,057,317.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML75    | Unavailable | 15         | \$1,748,927.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,748,927.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML83    | Unavailable | 16         | \$2,177,454.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,177,454.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML91    | Unavailable | 15         | \$2,455,841.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,455,841.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLQ3    | Unavailable | 11         | \$2,330,811.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,330,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLR1    | Unavailable | 9          | \$1,088,507.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,088,507.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLS9    | Unavailable | 18         | \$4,321,632.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,321,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLT7    | Unavailable | 30         | \$7,998,872.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$7,998,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLU4    | Unavailable | 6          | \$1,182,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,182,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLV2    | Unavailable | 30         | \$1,862,496.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,862,496.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLW0    | Unavailable | 28         | \$2,735,010.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,735,010.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLX8    | Unavailable | 33         | \$4,343,765.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,343,765.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLY6    | Unavailable | 33         | \$5,427,790.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,427,790.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLZ3    | Unavailable | 132        | \$35,023,090.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$35,023,090.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMM58    | Unavailable | 38         | \$2,236,533.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,236,533.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMM66    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$193,722.74           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$1,888,585.90         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,082,308.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMM74    | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$2,852,485.00         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 192        | \$47,983,334.77        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>203</b> | <b>\$50,835,819.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMM82    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$526,312.03           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$4,756,571.18         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$5,282,883.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMM90    | FRANKLIN AMERICAN MORTGAGE COMPANY | 19         | \$4,248,820.73         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 139        | \$37,039,890.70        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>158</b> | <b>\$41,288,711.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMA7    | Unavailable                        | 82         | \$22,941,328.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$22,941,328.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMB5    | Unavailable                        | 19         | \$2,193,564.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,193,564.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMC3    | GMFS, LLC                          | 3          | \$429,503.00           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$691,050.00           | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,120,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMD1    | GMFS, LLC                          | 9          | \$1,465,840.00         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$2,915,450.21         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$4,381,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMME9    | GMFS, LLC                          | 8          | \$1,873,933.00         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$163,400.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,037,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMF6    | GMFS, LLC                          | 9          | \$2,198,600.00         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |             |           |                       |             |          |               |    |          |               |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 6         | \$1,432,211.17        | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$3,630,811.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMG4    |  | GMFS, LLC   | 18        | \$3,268,330.00        | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 20        | \$3,974,168.27        | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>38</b> | <b>\$7,242,498.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMH2    |  | GMFS, LLC   | 3         | \$297,700.00          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 10        | \$1,075,726.00        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,373,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMJ8    |  | GMFS, LLC   | 4         | \$648,900.00          | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 3         | \$497,900.00          | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,146,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMK5    |  | GMFS, LLC   | 2         | \$456,999.00          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 5         | \$1,118,088.53        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,575,087.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMML3    |  | GMFS, LLC   | 3         | \$364,600.00          | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 3         | \$927,300.00          | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,291,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMM1    |  | GMFS, LLC   | 6         | \$895,759.00          | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 2         | \$568,140.00          | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,463,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMN9    |  | GMFS, LLC   | 7         | \$1,249,551.00        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 1         | \$114,200.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,363,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMP4    |  | GMFS, LLC   | 2         | \$676,517.00          | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 2         | \$554,216.00          | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,230,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMQ2    |  | GMFS, LLC   | 2         | \$263,000.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 5         | \$1,140,550.00        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,403,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMR0    |  | GMFS, LLC   | 3         | \$490,500.00          | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 4         | \$748,450.00          | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,238,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMS8    |  | GMFS, LLC   | 5         | \$1,324,568.00        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 3         | \$687,852.99          | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,012,420.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMT6    |  | GMFS, LLC                          | 6         | \$860,936.00           | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$843,000.00           | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,703,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN24    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$124,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33        | \$3,871,667.34         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$3,995,667.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN32    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$223,200.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$4,589,657.03         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,812,857.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN40    |  | Unavailable                        | 8         | \$2,591,576.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,591,576.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN57    |  | Unavailable                        | 18        | \$2,932,522.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,932,522.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN65    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$391,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41        | \$9,946,622.66         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$10,337,622.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN73    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$281,600.00           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$2,373,345.02         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,654,945.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN81    |  | Unavailable                        | 10        | \$2,394,475.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,394,475.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNA6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$898,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 34        | \$10,073,612.73        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$10,971,612.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNB4    |  | Unavailable                        | 76        | \$22,772,703.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b> | <b>\$22,772,703.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNC2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$288,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32        | \$8,429,887.92         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$8,717,887.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMND0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$367,481.49           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31        | \$9,770,671.87         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$10,138,153.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNE8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$774,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 71        | \$16,527,043.76        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b> | <b>\$17,301,043.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNF5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$308,400.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 84        | \$8,363,509.95         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>87</b> | <b>\$8,671,909.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNG3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$109,585.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 48        | \$4,781,092.07         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$4,890,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNH1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$526,500.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46        | \$6,356,922.50         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$6,883,422.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMNJ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$227,448.80           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$4,614,200.87         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$4,841,649.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNK4    | Unavailable                        | 22         | \$5,807,618.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$5,807,618.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNL2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$97,000.00            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$1,472,311.48         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,569,311.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNM0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$68,775.76            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 52         | \$3,432,362.21         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$3,501,137.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNN8    | Unavailable                        | 11         | \$1,518,735.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,518,735.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNP3    | Unavailable                        | 11         | \$1,105,886.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,105,886.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNQ1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$3,267,250.30         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 207        | \$56,407,513.45        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>220</b> | <b>\$59,674,763.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNR9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$351,600.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 47         | \$10,846,859.99        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$11,198,459.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNS7    | FRANKLIN AMERICAN                  | 1          | \$146,140.00           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 9          | \$1,199,937.88         | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,346,077.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138MMNT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$719,150.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$10,378,922.04        | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$11,098,072.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138MMNU2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,072,118.00         | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 52         | \$11,645,581.71        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$12,717,699.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138MMNV0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$304,300.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 55         | \$5,511,480.54         | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,815,780.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138MMNW8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$379,450.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 99         | \$7,088,173.22         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$7,467,623.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138MMNX6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$186,175.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$3,740,306.42         | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$3,926,481.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138MMNY4    |  | Unavailable                        | 36         | \$2,344,752.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$2,344,752.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138MMNZ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 49         | \$11,940,805.00        | 7.91%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 547        | \$139,008,361.29        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>596</b> | <b>\$150,949,166.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMP22    |  | CITIMORTGAGE, INC.   | 4          | \$1,065,538.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,065,538.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPJ5    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4          | \$1,028,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,028,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPK2    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7          | \$2,145,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,145,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPL0    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 30         | \$7,597,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,597,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPM8    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13         | \$3,451,000.00          | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$333,750.00            | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,784,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPN6    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 15         | \$3,951,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,951,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPP1    |  | CITIMORTGAGE, INC.   | 235        | \$14,714,578.50         | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 6          | \$389,890.61           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>241</b> | <b>\$15,104,469.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPQ9    |  | CITIMORTGAGE, INC. | 26         | \$6,352,279.13         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$239,452.64           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,591,731.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPR7    |  | CITIMORTGAGE, INC. | 55         | \$10,419,385.25        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$187,791.80           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$10,607,177.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPS5    |  | CITIMORTGAGE, INC. | 124        | \$11,966,330.52        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$408,616.86           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$12,374,947.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPT3    |  | CITIMORTGAGE, INC. | 61         | \$12,972,378.15        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$319,668.82           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$13,292,046.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPU0    |  | CITIMORTGAGE, INC. | 94         | \$11,043,054.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$11,043,054.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPV8    |  | CITIMORTGAGE, INC. | 98         | \$13,293,104.93        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$290,460.27           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$13,583,565.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPW6    |  | CITIMORTGAGE, INC. | 102        | \$23,890,825.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$23,890,825.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPX4    |  | CITIMORTGAGE, INC. | 51         | \$12,040,850.51        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$583,525.06           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$12,624,375.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPY2    |  | CITIMORTGAGE, INC. | 28         | \$4,505,793.82         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$485,448.75           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,991,242.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPZ9    |  | CITIMORTGAGE, INC. | 36         | \$9,171,719.25         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$535,840.08           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$9,707,559.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMS78    |  | Unavailable        | 21         | \$4,093,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,093,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMS86    |  | Unavailable        | 18         | \$4,875,048.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,875,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMS94    |  | Unavailable                          | 32        | \$7,329,134.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$7,329,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT28    |  | DUBUQUE BANK AND TRUST COMPANY       | 8         | \$1,203,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,203,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT36    |  | DUBUQUE BANK AND TRUST COMPANY       | 7         | \$1,153,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,153,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT44    |  | DUBUQUE BANK AND TRUST COMPANY       | 9         | \$1,194,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,194,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT51    |  | DUBUQUE BANK AND TRUST COMPANY       | 11        | \$1,083,769.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,083,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT69    |  | CENTRAL PACIFIC BANK                 | 1         | \$595,600.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$595,600.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT77    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 56        | \$8,990,468.85         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33        | \$7,585,151.21         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$16,575,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT85    |  | EVERBANK                             | 37        | \$7,893,611.14         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$2,384,518.03         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$10,278,129.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT93    |  | EVERBANK                             | 24        | \$3,904,321.79         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$480,276.61           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$4,384,598.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTA0    |  | Unavailable                          | 10        | \$1,552,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,552,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTB8    |  | Unavailable                          | 4         | \$1,303,378.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,303,378.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTC6    | CITIMORTGAGE, INC.                                 |  | 6         | \$1,176,309.04         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$915,358.72           | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,091,667.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTD4    | CITIMORTGAGE, INC.                                 |  | 7         | \$1,433,937.70         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4         | \$897,369.29           | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,331,306.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTE2    | CITIMORTGAGE, INC.                                 |  | 8         | \$1,606,857.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,606,857.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTH5    | CITIMORTGAGE, INC.                                 |  | 5         | \$1,335,831.69         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 7         | \$2,113,414.47         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,449,246.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTJ1    | CITIMORTGAGE, INC.                                 |  | 4         | \$603,315.64           | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$403,298.36           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,006,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTK8    | CITIMORTGAGE, INC.                                 |  | 3         | \$823,974.63           | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2         | \$914,647.05           | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,738,621.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTL6    | CITIMORTGAGE, INC.                                 |  | 1         | \$177,437.35           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$882,341.48           | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,059,778.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTM4    | CITIMORTGAGE, INC.                                 |  | 6         | \$1,248,110.34         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1         | \$260,927.76           | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,509,038.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTN2    | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION |  | 48        | \$9,970,300.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$9,970,300.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTP7    | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION |  | 41        | \$10,003,418.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,003,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTQ5    |  |  | 40        | \$10,052,085.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,052,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMTR3    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 3         | \$1,096,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,096,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMTS1    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 7         | \$1,402,950.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,402,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMTT9    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 8         | \$2,247,475.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,247,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMTU6    |  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 7         | \$1,123,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,123,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMTV4    |  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 5         | \$1,351,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,351,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMTW2    |  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 14        | \$1,355,810.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,355,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMTX0    |  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 23        | \$3,066,432.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,066,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMTY8    |  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 14        | \$2,282,835.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,282,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMTZ5    |  | DUBUQUE BANK                                       | 18        | \$1,071,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | AND TRUST<br>COMPANY |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,071,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU26    |  | Unavailable          | 28         | \$5,518,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$5,518,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU34    |  | Unavailable          | 7          | \$1,182,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,182,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU42    |  | Unavailable          | 9          | \$2,137,805.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,137,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU59    |  | Unavailable          | 45         | \$10,128,007.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$10,128,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU67    |  | Unavailable          | 19         | \$5,393,651.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$5,393,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU75    |  | Unavailable          | 19         | \$3,451,458.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,451,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU83    |  | Unavailable          | 25         | \$8,000,464.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$8,000,464.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU91    |  | Unavailable          | 8          | \$1,428,037.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,428,037.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUA8    |  | EVERBANK             | 79         | \$24,029,385.87        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 23         | \$6,651,011.23         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>102</b> | <b>\$30,680,397.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUB6    |  | EVERBANK             | 2          | \$641,000.00           | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$647,500.00           | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,288,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUC4    |  | EVERBANK             | 2          | \$280,000.00           | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$733,167.76           | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,013,167.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUD2    |  | EVERBANK             | 3          | \$1,125,846.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>3</b>   | <b>\$1,125,846.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUE0    |  | EVERBANK             | 5          | \$859,426.55           | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$246,000.00           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,105,426.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUF7    | EVERBANK    |  | 4         | \$1,006,933.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,006,933.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUG5    | EVERBANK    |  | 7         | \$1,881,381.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,881,381.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUH3    | EVERBANK    |  | 18        | \$4,173,208.97        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 6         | \$1,664,993.09        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,838,202.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUJ9    | EVERBANK    |  | 5         | \$1,215,467.23        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$369,442.72          | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,584,909.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUK6    | EVERBANK    |  | 6         | \$1,490,643.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,490,643.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUL4    | EVERBANK    |  | 4         | \$1,072,663.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,072,663.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUN0    | EVERBANK    |  | 9         | \$1,910,798.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,910,798.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUP5    | EVERBANK    |  | 7         | \$888,410.77          | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$136,000.00          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,024,410.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUQ3    | EVERBANK    |  | 7         | \$902,767.78          | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$125,822.47          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,028,590.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUR1    | EVERBANK    |  | 6         | \$953,586.64          | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$161,500.00          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,115,086.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUS9    | EVERBANK    |  | 5         | \$1,186,740.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,186,740.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUT7    | EVERBANK    |  | 15        | \$3,337,727.29        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2         | \$347,917.65          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,685,644.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUU4    | EVERBANK    |  | 32        | \$7,827,526.76        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 21        | \$5,691,360.07         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,518,886.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUV2    |  | EVERBANK                                      | 3         | \$381,488.82           | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$680,772.69           | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,062,261.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUW0    |  | EVERBANK                                      | 8         | \$1,662,895.97         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$2,116,045.04         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,778,941.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUX8    |  | EVERBANK                                      | 5         | \$840,257.41           | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,708,794.30         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,549,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUY6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26        | \$5,593,501.46         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,967,159.12         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,560,660.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUZ3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 16        | \$3,148,798.00         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$3,574,966.56         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,723,764.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV33    |  | Unavailable                                   | 5         | \$587,379.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$587,379.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV41    |  | Unavailable                                   | 2         | \$314,324.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$314,324.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV58    |  | Unavailable                                   | 2         | \$475,908.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$475,908.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV66    |  | Unavailable                                   | 10        | \$824,763.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$824,763.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV74    |  | Unavailable                                   | 2         | \$340,352.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$340,352.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV82    |  | Unavailable                                   | 1         | \$99,355.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$99,355.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV90    |  | Unavailable                                   | 6         | \$644,018.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$644,018.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVA7    |  | Unavailable            | 5          | \$1,169,276.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,169,276.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVC3    |  | COLONIAL SAVINGS<br>FA | 5          | \$1,174,571.32         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$144,853.22           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,319,424.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVD1    |  | COLONIAL SAVINGS<br>FA | 6          | \$1,109,604.00         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$222,000.00           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,331,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVE9    |  | COLONIAL SAVINGS<br>FA | 20         | \$1,374,187.45         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$877,575.95           | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,251,763.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVF6    |  | COLONIAL SAVINGS<br>FA | 27         | \$2,697,660.12         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$1,446,229.22         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$4,143,889.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVG4    |  | COLONIAL SAVINGS<br>FA | 29         | \$3,711,766.32         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,004,470.73         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,716,237.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVH2    |  | COLONIAL SAVINGS<br>FA | 29         | \$6,147,152.57         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$3,408,503.18         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$9,555,655.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVJ8    |  | COLONIAL SAVINGS<br>FA | 154        | \$32,606,000.48        | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$15,143,676.17        | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$47,749,676.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVK5    |  | COLONIAL SAVINGS<br>FA | 74         | \$16,280,563.72        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$6,525,745.32         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$22,806,309.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVL3    |  |                        | 23         | \$5,232,196.45         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COLONIAL SAVINGS<br>FA                  |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 7         | \$1,467,242.56        | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,699,439.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMVM1    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 3         | \$828,625.00          | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$417,000.00          | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,245,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMVN9    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 5         | \$672,500.00          | 66.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$345,000.00          | 33.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,017,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMVP4    |  | Unavailable                             | 5         | \$717,914.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$717,914.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMVQ2    |  | Unavailable                             | 2         | \$284,351.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$284,351.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMVR0    |  | Unavailable                             | 1         | \$100,857.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$100,857.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMVU3    |  | Unavailable                             | 1         | \$125,201.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$125,201.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMVV1    |  | Unavailable                             | 1         | \$51,923.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$51,923.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMVX7    |  | Unavailable                             | 2         | \$312,792.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$312,792.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMVY5    |  | Unavailable                             | 1         | \$174,476.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$174,476.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMW24    |  | EVERBANK                                | 3         | \$729,737.54          | 63.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$412,592.27          | 36.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,142,329.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMW32    |  | EVERBANK                                | 7         | \$1,122,572.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,122,572.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MMW40    |  | EVERBANK                                | 6         | \$960,469.13          | 86.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 1         | \$155,000.00          | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,115,469.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW57    |  | EVERBANK  | 3         | \$622,062.18          | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$386,929.55          | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,008,991.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW65    |  | Unavailable   | 4         | \$1,258,088.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,258,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW73    |  | STONEGATE MORTGAGE CORPORATION                                | 1         | \$132,612.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,084,066.57        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,216,678.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW81    |  | INDEPENDENT BANK  | 18        | \$1,069,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,069,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW99    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21        | \$6,576,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,576,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWA6    |  | Unavailable   | 2         | \$232,053.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$232,053.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWB4    |  | Unavailable   | 11        | \$2,033,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,033,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWC2    |  | Unavailable   | 24        | \$5,486,214.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,486,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWD0    |  | Unavailable   | 28        | \$6,868,491.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,868,491.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWE8    |  | Unavailable   | 8         | \$2,063,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,063,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWF5    |  | STONEGATE MORTGAGE CORPORATION                                | 4         | \$901,200.00          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21        | \$4,347,435.84        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,248,635.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWG3    |  | Unavailable                    | 8         | \$1,119,345.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,119,345.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWH1    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$226,450.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21        | \$2,476,601.00         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,703,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWJ7    |  | STONEGATE MORTGAGE CORPORATION | 3         | \$614,900.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 90        | \$24,569,185.80        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b> | <b>\$25,184,085.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWK4    |  | Unavailable                    | 11        | \$1,155,654.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,155,654.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWL2    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$221,200.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$3,021,352.61         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,242,552.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWN8    |  | EVERBANK                       | 16        | \$1,067,273.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,067,273.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWP3    |  | EVERBANK                       | 11        | \$3,142,247.70         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,973,557.33         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,115,805.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWQ1    |  | EVERBANK                       | 4         | \$653,107.69           | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$513,297.17           | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,166,404.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWR9    |  | EVERBANK                       | 9         | \$2,426,036.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,426,036.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWS7    |  | EVERBANK                       | 3         | \$486,890.41           | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$528,481.26           | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,015,371.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWV0    |  | EVERBANK                       | 4         | \$535,896.59           | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$505,155.89           | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,041,052.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWW8    |  | EVERBANK   | 7         | \$918,294.27           | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$145,000.00           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,063,294.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWX6    |  | EVERBANK   | 11        | \$1,105,227.14         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$375,255.80           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,480,482.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWY4    |  | EVERBANK   | 11        | \$1,061,556.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,061,556.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWZ1    |  | EVERBANK   | 19        | \$2,723,654.77         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,596,119.28         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,319,774.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMX56    |  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                           | 57        | \$15,533,743.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$15,533,743.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMX64    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                     | 5         | \$1,546,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,546,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXA5    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 19        | \$5,737,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,737,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXB3    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                   | 17        | \$1,423,736.71         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$615,908.89           | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,039,645.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXC1    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                   | 5         | \$587,243.20           | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$697,879.01           | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,285,122.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMXD9    | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$1,510,672.39         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,621,041.49         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,131,713.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXE7    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,284,223.05         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,932,415.96         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$3,216,639.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXF4    | THE BRANCH BANKING AND TRUST COMPANY | 39         | \$11,261,107.61        | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$17,683,496.47        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$28,944,604.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXG2    | THE BRANCH BANKING AND TRUST COMPANY | 46         | \$3,039,568.30         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$710,516.80           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$3,750,085.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXH0    | THE BRANCH BANKING AND TRUST COMPANY | 57         | \$5,531,463.83         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$1,746,328.14         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$7,277,791.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXJ6    | THE BRANCH BANKING AND TRUST COMPANY | 32         | \$3,771,228.76         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,283,808.46         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$5,055,037.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXK3    | THE BRANCH BANKING AND TRUST COMPANY | 30         | \$4,158,531.52         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$2,399,164.12         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$6,557,695.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXL1    | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$823,562.46           | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$302,218.78           | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,125,781.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138MMXM9    |  | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$2,726,137.75        | 83.21%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 2         | \$549,969.77          | 16.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,276,107.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138MMXN7    |  | THE BRANCH BANKING AND TRUST COMPANY | 30        | \$1,979,843.61        | 86.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 6         | \$321,859.62          | 13.98%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$2,301,703.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138MMXP2    |  | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,293,304.51        | 69.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 5         | \$580,205.67          | 30.97%      | 1        | \$113,333.31        | NA | 1        | \$113,333.31        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,873,510.18</b> | <b>100%</b> | <b>1</b> | <b>\$113,333.31</b> |    | <b>1</b> | <b>\$113,333.31</b> |
| 3138MMXQ0    |  | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$385,537.97          | 25.85%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 8         | \$1,105,679.48        | 74.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,491,217.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138MMXR8    |  | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$814,348.00          | 60.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 2         | \$523,570.61          | 39.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,337,918.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138MMXT4    |  | Unavailable                          | 17        | \$1,974,898.35        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,974,898.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138MMXU1    |  | Unavailable                          | 16        | \$2,187,453.19        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,187,453.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138MMXV9    |  | Unavailable                          | 11        | \$1,780,491.21        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,780,491.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138MMXW7    |  | Unavailable                          | 9         | \$1,467,809.43        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,467,809.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138MMXX5    |  | Unavailable                          | 10        | \$2,033,998.41        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,033,998.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMXY3    | LAKE MICHIGAN CREDIT UNION | 6         | \$1,032,697.14         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18        | \$4,518,204.85         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$5,550,901.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY22    | U.S. BANK N.A.             | 8         | \$1,263,715.81         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79        | \$13,014,586.43        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b> | <b>\$14,278,302.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY30    | U.S. BANK N.A.             | 9         | \$1,235,500.00         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79        | \$10,802,639.08        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>88</b> | <b>\$12,038,139.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY48    | U.S. BANK N.A.             | 9         | \$1,041,803.97         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24        | \$2,824,752.71         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$3,866,556.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY55    | U.S. BANK N.A.             | 8         | \$747,445.14           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40        | \$3,956,146.31         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b> | <b>\$4,703,591.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY63    | U.S. BANK N.A.             | 16        | \$983,402.35           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47        | \$3,457,694.36         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b> | <b>\$4,441,096.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY71    | U.S. BANK N.A.             | 1         | \$246,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20        | \$5,330,631.82         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b> | <b>\$5,576,631.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY89    | Unavailable                | 11        | \$2,757,843.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,757,843.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY97    | Unavailable                | 15        | \$4,213,072.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$4,213,072.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYP1    | U.S. BANK N.A.             | 47        | \$13,051,191.26        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21        | \$6,622,881.94         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b> | <b>\$19,674,073.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYQ9    | U.S. BANK N.A.             | 24        | \$3,850,371.05         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32        | \$5,253,917.33         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b> | <b>\$9,104,288.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYR7    | U.S. BANK N.A.             | 39        | \$5,334,714.79         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 24         | \$3,280,257.87          | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,614,972.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYS5    |  | U.S. BANK N.A.                             | 25         | \$2,918,925.56          | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$1,896,097.23          | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,815,022.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYT3    |  | U.S. BANK N.A.                             | 38         | \$3,676,697.02          | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$2,437,871.16          | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,114,568.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYU0    |  | U.S. BANK N.A.                             | 38         | \$2,199,525.23          | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33         | \$2,033,103.95          | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,232,629.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYV8    |  | U.S. BANK N.A.                             | 5          | \$1,132,039.35          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$9,168,682.25          | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,300,721.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYW6    |  | U.S. BANK N.A.                             | 4          | \$773,776.31            | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$5,439,203.88          | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,212,980.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYX4    |  | U.S. BANK N.A.                             | 6          | \$1,607,973.31          | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$3,898,560.50          | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,506,533.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYY2    |  | U.S. BANK N.A.                             | 13         | \$3,191,437.74          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$8,049,056.18          | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$11,240,493.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYZ9    |  | U.S. BANK N.A.                             | 57         | \$16,092,829.49         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 393        | \$116,825,939.54        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>450</b> | <b>\$132,918,769.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZ21    |  | PNC BANK, N.A.                             | 12         | \$2,735,225.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,735,225.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZ39    |  | PNC BANK, N.A.                             | 66         | \$11,990,996.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$11,990,996.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZ47    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 7          | \$928,966.36            | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$73,000.00             | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,001,966.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMZA3    | Unavailable  | 6         | \$1,373,569.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,373,569.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZB1    | Unavailable  | 6         | \$1,286,680.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,286,680.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZC9    | Unavailable  | 5         | \$1,184,521.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,184,521.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZD7    | Unavailable  | 8         | \$1,851,069.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,851,069.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZE5    | Unavailable  | 12        | \$2,462,253.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,462,253.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZF2    | Unavailable  | 7         | \$1,319,695.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,319,695.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZG0    | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 20        | \$2,146,765.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,146,765.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZH8    | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 38        | \$4,392,108.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,392,108.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZJ4    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 28        | \$5,435,025.01        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,672,261.20        | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,107,286.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZK1    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 9         | \$1,791,589.21        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$423,164.21          | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,214,753.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZL9    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 3         | \$328,473.94          | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,404,986.00        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,733,459.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZM7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 5          | \$842,055.17           | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$219,723.21           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,061,778.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZN5    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 5          | \$1,002,535.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,002,535.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZP0    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 5          | \$1,258,692.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,258,692.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZQ8    |  | Unavailable                                   | 13         | \$2,321,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,321,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZR6    |  | PNC BANK, N.A.                                | 18         | \$3,503,530.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,503,530.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZS4    |  | PNC BANK, N.A.                                | 11         | \$2,159,973.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,159,973.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZT2    |  | PNC BANK, N.A.                                | 128        | \$24,791,324.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$24,791,324.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZU9    |  | PNC BANK, N.A.                                | 121        | \$19,736,987.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$19,736,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZV7    |  | PNC BANK, N.A.                                | 27         | \$4,303,084.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,303,084.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZW5    |  | PNC BANK, N.A.                                | 31         | \$7,110,128.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,110,128.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZX3    |  | PNC BANK, N.A.                                | 38         | \$8,482,371.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,482,371.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZY1    |  | PNC BANK, N.A.                                | 106        | \$21,428,833.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$21,428,833.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MMZZ8    |  | PNC BANK, N.A.                                | 16         | \$3,113,653.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,113,653.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN2A7    |  | BANK OF AMERICA, N.A. | 14        | \$3,481,366.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,481,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3L2    |  | FIFTH THIRD BANK      | 1         | \$72,350.18            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,472,311.24         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,544,661.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3M0    |  | FIFTH THIRD BANK      | 4         | \$649,673.88           | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$936,512.63           | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,586,186.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3N8    |  | FIFTH THIRD BANK      | 12        | \$1,644,572.50         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17        | \$4,750,263.56         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$6,394,836.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3P3    |  | FIFTH THIRD BANK      | 41        | \$7,497,233.24         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57        | \$14,914,617.97        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b> | <b>\$22,411,851.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3Q1    |  | FIFTH THIRD BANK      | 36        | \$2,284,126.54         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$550,392.95           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$2,834,519.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3R9    |  | FIFTH THIRD BANK      | 19        | \$1,879,186.00         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$684,700.00           | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,563,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3S7    |  | FIFTH THIRD BANK      | 9         | \$1,821,598.00         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$370,182.13           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,191,780.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3T5    |  | FIFTH THIRD BANK      | 3         | \$441,700.00           | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$1,146,491.00         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,588,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3U2    |  | FIFTH THIRD BANK      | 12        | \$1,276,760.00         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$491,541.26           | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,768,301.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3V0    |  | FIFTH THIRD BANK      | 7         | \$1,160,077.84         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,463,507.29         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,623,585.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MN3W8    | FIFTH THIRD BANK                     | 15        | \$1,114,968.39         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$872,958.21           | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$1,987,926.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3X6    | FIFTH THIRD BANK                     | 12        | \$1,122,006.43         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$294,929.06           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,416,935.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3Y4    | FIFTH THIRD BANK                     | 10        | \$1,380,413.72         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$126,750.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,507,163.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3Z1    | FIFTH THIRD BANK                     | 15        | \$3,165,751.88         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,974,436.48         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$5,140,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4A5    | FIFTH THIRD BANK                     | 12        | \$2,380,267.64         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$1,112,126.19         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$3,492,393.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4B3    | FIFTH THIRD BANK                     | 11        | \$2,268,794.17         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,753,101.37         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,021,895.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4C1    | FIFTH THIRD BANK                     | 10        | \$2,203,269.83         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,710,560.00         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,913,829.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4D9    | FIFTH THIRD BANK                     | 2         | \$817,760.89           | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$905,948.33           | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,723,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4E7    | FIFTH THIRD BANK                     | 8         | \$1,186,044.89         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$378,645.73           | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,564,690.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4F4    | FIFTH THIRD BANK                     | 4         | \$520,095.13           | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$909,727.07           | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,429,822.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4H0    | THE BRANCH BANKING AND TRUST COMPANY | 20        | \$4,767,947.14         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26        | \$6,423,877.24         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$11,191,824.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MN4J6    | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$2,108,263.77         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$176,909.43           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,285,173.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4K3    | THE BRANCH BANKING AND TRUST COMPANY | 26         | \$6,458,904.74         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$2,589,145.76         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$9,048,050.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4M9    | CITIMORTGAGE, INC.                   | 217        | \$59,193,117.69        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$1,482,148.86         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>222</b> | <b>\$60,675,266.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4Q0    | CITIMORTGAGE, INC.                   | 11         | \$1,615,811.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,615,811.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4S6    | CITIMORTGAGE, INC.                   | 45         | \$11,865,343.97        | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 70         | \$19,746,489.10        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$31,611,833.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4T4    | CITIMORTGAGE, INC.                   | 23         | \$5,233,201.91         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$333,869.35           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$5,567,071.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4U1    | CITIMORTGAGE, INC.                   | 145        | \$30,829,756.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$30,829,756.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4V9    | CITIMORTGAGE, INC.                   | 158        | \$30,532,901.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>158</b> | <b>\$30,532,901.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4W7    | CITIMORTGAGE, INC.                   | 86         | \$15,683,036.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$15,683,036.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA26    | Unavailable                          | 16         | \$1,069,935.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,069,935.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA34    | Unavailable                          | 17         | \$1,620,906.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,620,906.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA42    | Unavailable                          | 47         | \$6,005,806.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$6,005,806.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNA59    |  | STATE FARM BANK,<br>FSB                            | 42         | \$2,711,369.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,711,369.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA67    |  | STATE FARM BANK,<br>FSB                            | 34         | \$3,302,386.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,302,386.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA75    |  | STATE FARM BANK,<br>FSB                            | 64         | \$8,398,073.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,398,073.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA83    |  | NATIONSTAR<br>MORTGAGE, LLC                        | 64         | \$19,637,950.04        | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 105        | \$33,206,680.94        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$52,844,630.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA91    |  | NATIONSTAR<br>MORTGAGE, LLC                        | 7          | \$1,706,775.31         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$3,068,798.79         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,775,574.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAU4    |  | PNC BANK, N.A.                                     | 67         | \$15,147,404.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$15,147,404.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAV2    |  | PNC BANK, N.A.                                     | 50         | \$11,139,727.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$11,139,727.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAW0    |  | Unavailable  | 15         | \$2,208,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,208,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAX8    |  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8          | \$2,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAY6    |  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 239        | \$62,810,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$62,810,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAZ3    |  | Unavailable  | 47         | \$9,245,781.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,245,781.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBA7    |  |  | 11         | \$1,086,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC |            |                        |             |          |               |          |               |          |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,086,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNBB5    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 14         | \$1,282,493.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,282,493.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNBE9    |  | STEARNS LENDING,<br>INC.                 | 2          | \$455,500.00           | 5.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                              | 36         | \$7,864,600.00         | 94.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,320,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNBF6    |  | STEARNS LENDING,<br>INC.                 | 7          | \$1,805,500.00         | 22.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                              | 29         | \$6,376,205.00         | 77.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,181,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNBG4    |  | STEARNS LENDING,<br>INC.                 | 2          | \$304,000.00           | 16.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                              | 9          | \$1,490,895.00         | 83.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,794,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNBH2    |  | STEARNS LENDING,<br>INC.                 | 1          | \$417,000.00           | 13.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                              | 9          | \$2,587,949.00         | 86.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,004,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNBJ8    |  | STEARNS LENDING,<br>INC.                 | 5          | \$1,279,000.00         | 43.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                              | 5          | \$1,657,500.00         | 56.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,936,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNBK5    |  | STEARNS LENDING,<br>INC.                 | 28         | \$8,360,300.00         | 23.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                              | 105        | \$27,869,296.00        | 76.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>133</b> | <b>\$36,229,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNBL3    |  | STEARNS LENDING,<br>INC.                 | 22         | \$6,252,000.00         | 13.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                              | 131        | \$40,207,890.00        | 86.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>153</b> | <b>\$46,459,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNBM1    |  | Unavailable                              | 15         | \$3,823,468.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,823,468.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNBC9    | STEARNS LENDING, INC.              | 3         | \$778,650.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 43        | \$10,020,475.00        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$10,799,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBC4    | STEARNS LENDING, INC.              | 1         | \$352,500.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21        | \$5,417,241.08         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,769,741.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBQ2    | Unavailable                        | 34        | \$7,971,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$7,971,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBR0    | STEARNS LENDING, INC.              | 3         | \$751,600.00           | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,280,117.00         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,031,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEH9    | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17        | \$1,597,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,597,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEJ5    | U.S. BANK N.A.                     | 3         | \$669,219.29           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,383,430.14         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,052,649.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEK2    | U.S. BANK N.A.                     | 3         | \$682,470.63           | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$572,190.15           | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,254,660.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEL0    | U.S. BANK N.A.                     | 8         | \$1,067,370.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,067,370.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEM8    | Unavailable                        | 19        | \$2,456,474.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,456,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNER7    | LAKE MICHIGAN CREDIT UNION         | 17        | \$2,399,830.05         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$275,624.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,675,454.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNET3    | LAKE MICHIGAN CREDIT UNION         | 40        | \$9,939,445.29         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30        | \$9,352,944.20         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$19,292,389.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEU0    |  | Unavailable            | 9          | \$2,170,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,170,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEW6    |  | Unavailable            | 9          | \$1,225,985.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,225,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGE4    |  | Unavailable            | 21         | \$5,032,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,032,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGF1    |  | Unavailable            | 10         | \$2,012,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,012,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGG9    |  | Unavailable            | 55         | \$13,045,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$13,045,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGH7    |  | COLONIAL SAVINGS<br>FA | 27         | \$1,923,470.16         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$554,002.83           | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$2,477,472.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGJ3    |  | COLONIAL SAVINGS<br>FA | 16         | \$1,600,893.70         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$781,107.42           | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,382,001.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGK0    |  | COLONIAL SAVINGS<br>FA | 49         | \$8,897,569.43         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$5,804,658.74         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$14,702,228.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGL8    |  | COLONIAL SAVINGS<br>FA | 153        | \$26,424,284.98        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 70         | \$10,904,169.38        | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$37,328,454.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGM6    |  | COLONIAL SAVINGS<br>FA | 7          | \$1,349,321.60         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$655,292.66           | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,004,614.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGN4    |  | Unavailable            | 17         | \$5,185,757.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,185,757.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGP9    |  | Unavailable            | 68         | \$18,906,079.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>68</b> | <b>\$18,906,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHF0    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16        | \$5,122,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$5,122,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHG8    |  | COMPASS BANK                       | 18        | \$2,503,417.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,503,417.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHH6    |  | COMPASS BANK                       | 9         | \$1,198,658.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,198,658.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHJ2    |  | COMPASS BANK                       | 14        | \$1,234,801.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,234,801.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHK9    |  | COMPASS BANK                       | 18        | \$1,278,441.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,278,441.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHM5    |  | COMPASS BANK                       | 6         | \$1,327,603.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,327,603.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHN3    |  | COMPASS BANK                       | 19        | \$1,245,619.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,245,619.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHQ6    |  | COMPASS BANK                       | 7         | \$1,996,642.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,996,642.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHHP8   |  | COMPASS BANK                       | 5         | \$1,402,595.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,402,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHQ6    |  | COMPASS BANK                       | 7         | \$1,996,642.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,996,642.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHHR4   |  | COMPASS BANK                       | 5         | \$1,340,639.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,340,639.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ27    |  | LOANDEPOT.COM, LLC                 | 16        | \$4,062,100.00         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$618,000.00           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,680,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ35    |  | LOANDEPOT.COM, LLC                 | 20        | \$5,261,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,261,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ43    |  | LOANDEPOT.COM, LLC                 | 13        | \$3,476,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,476,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNJ50    | LOANDEPOT.COM,<br>LLC | 23        | \$5,794,000.00        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$497,500.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$6,291,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ68    | LOANDEPOT.COM,<br>LLC | 9         | \$2,438,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,438,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ76    | LOANDEPOT.COM,<br>LLC | 4         | \$847,700.00          | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$487,000.00          | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,334,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ84    | LOANDEPOT.COM,<br>LLC | 22        | \$5,382,300.00        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$544,000.00          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,926,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ92    | LOANDEPOT.COM,<br>LLC | 4         | \$955,000.00          | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$201,000.00          | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,156,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKA7    | LOANDEPOT.COM,<br>LLC | 17        | \$3,990,200.00        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$224,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,214,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKB5    | LOANDEPOT.COM,<br>LLC | 10        | \$2,804,400.00        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$416,000.00          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,220,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKC3    | LOANDEPOT.COM,<br>LLC | 14        | \$3,661,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,661,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKD1    | LOANDEPOT.COM,<br>LLC | 8         | \$2,127,200.00        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$802,400.00          | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,929,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKE9    | LOANDEPOT.COM,<br>LLC | 13        | \$3,554,000.00        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 1         | \$257,800.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,811,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKF6    |  | LOANDEPOT.COM, LLC | 16        | \$4,590,600.00        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$298,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,888,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKG4    |  | LOANDEPOT.COM, LLC | 14        | \$1,733,100.00        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$136,400.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,869,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKH2    |  | LOANDEPOT.COM, LLC | 16        | \$4,011,200.00        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$525,000.00          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,536,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKJ8    |  | LOANDEPOT.COM, LLC | 4         | \$913,576.68          | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$194,238.00          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,107,814.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKK5    |  | LOANDEPOT.COM, LLC | 5         | \$880,422.86          | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$174,742.13          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,055,164.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKL3    |  | LOANDEPOT.COM, LLC | 16        | \$4,127,186.81        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$415,651.26          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,542,838.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKM1    |  | LOANDEPOT.COM, LLC | 6         | \$1,694,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,694,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKN9    |  | LOANDEPOT.COM, LLC | 4         | \$508,700.00          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$514,800.00          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,023,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKP4    |  | LOANDEPOT.COM, LLC | 6         | \$1,327,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,327,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNKR0    | LOANDEPOT.COM, LLC             | 12        | \$2,294,700.00         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$354,000.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,648,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKT6    | LOANDEPOT.COM, LLC             | 5         | \$1,199,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,199,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKU3    | LOANDEPOT.COM, LLC             | 22        | \$5,362,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,362,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM56    | SUN WEST MORTGAGE COMPANY INC. | 8         | \$722,306.00           | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$700,211.34           | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,422,517.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM64    | SUN WEST MORTGAGE COMPANY INC. | 3         | \$403,000.00           | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11        | \$1,465,845.70         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,868,845.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM72    | SUN WEST MORTGAGE COMPANY INC. | 2         | \$331,250.00           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$832,720.42           | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,163,970.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM80    | SUN WEST MORTGAGE COMPANY INC. | 10        | \$3,432,890.00         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27        | \$7,990,662.37         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$11,423,552.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM98    | SUN WEST MORTGAGE COMPANY INC. | 4         | \$280,575.00           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$753,561.59           | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,034,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN22    | Unavailable                    | 6         | \$1,463,624.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,463,624.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN30    |                                | 4         | \$769,803.22           | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 2          | \$322,951.61           | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,092,754.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$208,859.51           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,153,924.22         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,362,783.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$656,434.98           | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$355,108.03           | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,011,543.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,059,547.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,059,547.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$10,707,756.51        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$217,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$10,924,756.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$13,935,572.47        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,017,766.74         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$14,953,339.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$12,855,569.28        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$2,796,079.66         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$15,651,648.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNA4    | CENTRAL PACIFIC BANK                      | 1          | \$378,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$378,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNG1    | LAKE MICHIGAN CREDIT UNION                | 13         | \$3,495,918.77         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 14        | \$3,747,542.15         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,243,460.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNK2    |  | EVERBANK   | 33        | \$8,423,711.00         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$2,509,095.44         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,932,806.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNL0    |  | EVERBANK   | 29        | \$9,357,520.55         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,567,500.00         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$10,925,020.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNM8    |  | EVERBANK   | 14        | \$4,787,430.85         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$2,976,555.44         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,763,986.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNN6    |  | EVERBANK   | 5         | \$1,470,272.92         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$1,063,465.61         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,533,738.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNP1    |  | EVERBANK   | 3         | \$1,109,300.00         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$2,402,600.00         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,511,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNQ9    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 25        | \$5,987,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,987,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNR7    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 33        | \$8,686,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,686,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN5     |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$2,190,502.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,190,502.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNNT3    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8          | \$1,689,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,689,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNU0    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5          | \$1,169,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,169,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNV8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                              | 526        | \$34,839,226.28        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$2,548,964.74         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>562</b> | <b>\$37,388,191.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNW6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                              | 258        | \$24,972,388.25        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$2,778,591.73         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>286</b> | <b>\$27,750,979.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNX4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                              | 252        | \$14,117,602.09        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$265,141.91           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$14,382,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNY2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                              | 51         | \$4,963,470.29         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$91,366.93            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,054,837.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNZ9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                              | 35         | \$4,435,466.10         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$124,139.86           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,559,605.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP20    | JPMORGAN CHASE<br>BANK, NATIONAL   | 27         | \$3,482,048.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,482,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNP38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,050,132.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,050,132.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNP46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$23,639,770.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$23,639,770.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNP53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$25,547,331.86        | 98.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$345,495.95           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$25,892,827.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNP61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,938,926.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,938,926.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNP79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$24,242,083.25        | 97.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4          | \$710,570.46           | 2.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$24,952,653.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNP87    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,590,282.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,590,282.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNP95    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,365,497.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,365,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNPA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$7,379,560.15         | 80.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,791,171.08         | 19.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,170,731.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNPB0    |  |   | 16         | \$3,400,258.60         | 93.67%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 1          | \$229,945.88           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,630,204.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,094,169.31         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$591,650.00           | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,685,819.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,991,060.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,991,060.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 538        | \$34,931,087.20        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$321,105.49           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>543</b> | <b>\$35,252,192.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 326        | \$31,755,676.25        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,037,919.60         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$32,793,595.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPJ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 402        | \$51,597,208.07        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$4,347,489.26         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>435</b> | <b>\$55,944,697.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163        | \$26,441,381.78        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$3,075,176.29         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$29,516,558.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$12,585,869.49        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$248,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$12,834,369.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |                    |    |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138MNPKE    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,385,962.32         | 76.8%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                               | 4          | \$1,022,870.24         | 23.2%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,408,832.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138MNPL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,779,613.06         | 95.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                               | 1          | \$243,315.85           | 4.04%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,022,928.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138MNPME    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,349,439.21         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,349,439.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138MNPND    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430        | \$24,174,096.45        | 99.69%      | 1        | \$41,242.82        | NA | 1        | \$41,242.82        |
|              | Unavailable                               | 1          | \$76,297.23            | 0.31%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>431</b> | <b>\$24,250,393.68</b> | <b>100%</b> | <b>1</b> | <b>\$41,242.82</b> |    | <b>1</b> | <b>\$41,242.82</b> |
| 3138MNPP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$6,993,768.36         | 96.14%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                               | 3          | \$280,992.35           | 3.86%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>74</b>  | <b>\$7,274,760.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138MNPQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$6,355,624.00         | 95.78%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                               | 2          | \$280,260.04           | 4.22%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,635,884.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138MNPRI    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,295,685.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,295,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138MNPST    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,199,647.60         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,199,647.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138MNPTE    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$8,209,729.95         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,209,729.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$4,287,326.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,287,326.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$8,864,715.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,864,715.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,775,310.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,775,310.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$10,543,932.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$10,543,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,152,364.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,152,364.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$14,901,597.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$14,901,597.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ29    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,712,319.17         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 148        | \$39,985,582.52        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$49,697,901.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ37    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,222,559.96         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 48         | \$12,821,377.26        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,043,937.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ45    |  | JPMORGAN CHASE BANK, NATIONAL             | 8          | \$3,424,629.16         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 4          | \$1,488,023.57          | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$4,912,652.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ52    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$15,921,094.55         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 575        | \$177,721,606.83        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>644</b> | <b>\$193,642,701.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$14,488,073.58         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 586        | \$183,235,302.48        | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>644</b> | <b>\$197,723,376.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ78    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$34,547,245.40         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 520        | \$163,419,982.74        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>664</b> | <b>\$197,967,228.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ86    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263        | \$62,167,524.94         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 432        | \$135,595,546.17        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>695</b> | <b>\$197,763,071.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ94    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 336        | \$82,543,045.85         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 358        | \$115,871,828.51        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>694</b> | <b>\$198,414,874.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQA1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$25,040,098.23         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$143,300.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$25,183,398.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQB9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$13,441,759.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$13,441,759.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQC7    |  | JPMORGAN CHASE BANK, NATIONAL             | 8          | \$1,904,194.00          | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 2          | \$665,915.07           | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,570,109.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQD5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$14,664,156.51        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,437,835.37         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$16,101,991.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQE3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,362,176.00         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$538,612.51           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,900,788.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQF0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,415,254.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,415,254.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQG8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,145,364.00         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$294,793.29           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,440,157.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$11,573,202.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$11,573,202.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQJ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$31,091,501.07        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$2,129,572.85         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$33,221,073.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQK9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,614,291.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,614,291.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263        | \$25,107,925.86        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 40         | \$3,954,994.90         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>303</b>   | <b>\$29,062,920.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138MNQM5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 542          | \$53,185,728.80         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 81           | \$8,002,291.46          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>623</b>   | <b>\$61,188,020.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138MNQN3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405          | \$38,929,830.24         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25           | \$2,399,984.38          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>430</b>   | <b>\$41,329,814.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138MNPQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179          | \$13,697,744.11         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6            | \$417,270.37            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>185</b>   | <b>\$14,115,014.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138MNQQ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 509          | \$35,273,405.01         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31           | \$2,202,553.16          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>540</b>   | <b>\$37,475,958.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138MNQR4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 713          | \$45,190,686.91         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13           | \$745,167.25            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>726</b>   | <b>\$45,935,854.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138MNQS2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 824          | \$105,838,991.74        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 276          | \$36,434,004.41         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,100</b> | <b>\$142,272,996.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138MNQT0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 483          | \$62,633,949.48         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18           | \$2,344,741.08          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>501</b>   | <b>\$64,978,690.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138MNQU7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67           | \$8,496,845.21          | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 5         | \$646,716.17          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,143,561.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQV5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$171,237.37          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,629,023.91        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,800,261.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQW3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$2,565,773.82        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,055,673.50        | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,621,447.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQX1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$1,871,804.06        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$99,429.77           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,971,233.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQY9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$881,973.60          | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12        | \$2,928,560.44        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,810,534.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQZ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$2,050,402.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,050,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR28    |  | MUTUAL OF OMAHA BANK                      | 20        | \$3,047,642.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,047,642.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR36    |  | MUTUAL OF OMAHA BANK                      | 18        | \$2,405,128.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,405,128.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR44    |  | MUTUAL OF OMAHA BANK                      | 29        | \$3,288,607.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,288,607.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR51    |  | MUTUAL OF OMAHA BANK                      | 14        | \$1,025,391.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,025,391.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNRA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 386        | \$96,541,898.77         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 311        | \$102,456,911.11        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>697</b> | <b>\$198,998,809.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRB8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 484        | \$119,451,957.65        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 241        | \$80,365,582.97         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>725</b> | <b>\$199,817,540.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRC6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374        | \$90,768,071.79         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 41         | \$13,992,245.50         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$104,760,317.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$34,642,959.56         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 255        | \$77,301,584.12         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>388</b> | <b>\$111,944,543.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRE2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$35,639,726.11         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$10,083,481.09         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$45,723,207.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRFB9   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,612,126.40          | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$499,121.70            | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,111,248.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRG7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$27,496,988.07         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 80         | \$22,661,465.11         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$50,158,453.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRH5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,089,942.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,089,942.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNRJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213        | \$38,320,960.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$38,320,960.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRK8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,811,967.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,811,967.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$6,056,579.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,056,579.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRM4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$17,578,727.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$17,578,727.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRN2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,204,085.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,204,085.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRP7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$16,468,172.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$16,468,172.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRQ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,985,799.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,985,799.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,040,281.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,040,281.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$7,087,868.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$7,087,868.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRJ9    |   | 24         | \$4,573,688.02         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 61         | \$14,607,696.54        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$19,181,384.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MNRU6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,926,648.45         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$212,125.58           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,138,774.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MNRV4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,580,845.41         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$467,354.81           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,048,200.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MNRW2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$12,151,031.39        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$968,540.83           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$13,119,572.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MNRX0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,436,462.07         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$100,647.71           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,537,109.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MNRX8    | MUTUAL OF OMAHA BANK                      | 30         | \$2,342,945.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,342,945.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MNRZ5    | MUTUAL OF OMAHA BANK                      | 20         | \$2,145,267.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,145,267.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MNS27    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 110        | \$29,232,149.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$29,232,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MNS35    | ROUNDPOINT MORTGAGE SERVICING             | 115        | \$19,835,846.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>115</b> | <b>\$19,835,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNS43    |  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                           | 41         | \$11,957,337.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,957,337.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNS50    |  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 9          | \$941,776.00           | 23.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 28         | \$3,050,709.62         | 76.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,992,485.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNS68    |  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 3          | \$901,320.00           | 10.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 31         | \$8,056,138.10         | 89.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,957,458.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNS76    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9          | \$2,096,436.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,096,436.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNS84    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9          | \$1,373,378.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,373,378.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNS92    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 68         | \$18,677,456.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$18,677,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNSD3    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                     | 4          | \$1,386,349.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,386,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSF8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$2,079,734.55        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$417,611.03          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,497,345.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSG6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 21        | \$3,226,867.00        | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11        | \$2,169,122.24        | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,395,989.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSH4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4         | \$642,157.12          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$634,396.02          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,276,553.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSJ0    |  | Unavailable                             | 18        | \$5,026,524.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,026,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSK7    |  | FIFTH THIRD BANK                        | 13        | \$1,784,622.84        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$144,000.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,928,622.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSL5    |  | FIFTH THIRD BANK                        | 21        | \$3,383,860.00        | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$1,280,201.35        | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,664,061.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSM3    |  | FIFTH THIRD BANK                        | 10        | \$1,474,851.96        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$160,987.58          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,635,839.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSN1    |  | FIFTH THIRD BANK                        | 13        | \$2,770,600.00        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$368,500.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,139,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSP6    |  | FIFTH THIRD BANK                        | 24        | \$1,583,142.41        | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$332,500.00          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,915,642.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSQ4    |  | FIFTH THIRD BANK                        | 18        | \$1,754,882.00        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$593,050.62          | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,347,932.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNSR2    | FIFTH THIRD BANK                   | 10        | \$1,170,000.00         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$350,450.00           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,520,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSS0    | FIFTH THIRD BANK                   | 6         | \$1,419,656.00         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$524,296.44           | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,943,952.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNST8    | FIFTH THIRD BANK                   | 29        | \$7,482,884.00         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23        | \$6,920,590.53         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$14,403,474.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSU5    | FIFTH THIRD BANK                   | 11        | \$970,175.93           | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$494,982.00           | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,465,157.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSW1    | GATEWAY MORTGAGE GROUP LLC         | 9         | \$1,047,599.00         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$279,731.87           | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,327,330.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSX9    | GATEWAY MORTGAGE GROUP LLC         | 10        | \$1,215,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,215,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSY7    | GATEWAY MORTGAGE GROUP LLC         | 14        | \$1,008,095.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,008,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSZ4    | Unavailable                        | 7         | \$1,129,467.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,129,467.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT26    | Unavailable                        | 8         | \$2,432,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,432,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT34    | PROVIDENT FUNDING ASSOCIATES, L.P. | 6         | \$1,086,150.00         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$2,240,749.98         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,326,899.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT42    | Unavailable                        | 18        | \$4,604,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,604,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT59    |  | Unavailable                              | 5         | \$1,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT67    |  | Unavailable                              | 24        | \$6,791,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,791,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT75    |  | Unavailable                              | 18        | \$4,910,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,910,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT83    |  | Unavailable                              | 10        | \$2,582,721.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,582,721.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT91    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 10        | \$2,716,500.00         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17        | \$4,244,470.00         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,960,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTC4    |  | STONEGATE<br>MORTGAGE<br>CORPORATION     | 8         | \$943,800.00           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 25        | \$2,820,480.00         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,764,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTD2    |  | STONEGATE<br>MORTGAGE<br>CORPORATION     | 13        | \$3,087,160.00         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 85        | \$23,041,465.02        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$26,128,625.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTE0    |  | STONEGATE<br>MORTGAGE<br>CORPORATION     | 2         | \$175,475.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12        | \$1,222,097.42         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,397,572.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTF7    |  | STONEGATE<br>MORTGAGE<br>CORPORATION     | 1         | \$222,341.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13        | \$3,073,576.29         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,295,917.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTG5    |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 8         | \$1,263,833.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,263,833.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTH3    |  | GUARDIAN MORTGAGE COMPANY INC.     | 3          | \$806,130.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$806,130.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTJ9    |  | GUARDIAN MORTGAGE COMPANY INC.     | 6          | \$1,865,331.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,865,331.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTL4    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5          | \$1,403,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,403,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTN0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2          | \$596,900.00           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$3,121,372.57         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,718,272.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTP5    |  | Unavailable                        | 21         | \$5,227,949.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,227,949.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTQ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17         | \$3,969,855.93         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$3,939,789.48         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$7,909,645.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTR1    |  | Unavailable                        | 21         | \$5,694,424.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,694,424.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTS9    |  | Unavailable                        | 22         | \$5,341,842.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$5,341,842.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTT7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$2,372,427.39         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 87         | \$24,247,839.13        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$26,620,266.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTU4    |  | Unavailable                        | 35         | \$8,856,383.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$8,856,383.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNTV2    | Unavailable                              | 56        | \$11,631,802.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$11,631,802.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTW0    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 41        | \$9,296,280.77         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 30        | \$7,795,267.04         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$17,091,547.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTX8    | Unavailable                              | 44        | \$9,965,105.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,965,105.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTY6    | Unavailable                              | 16        | \$5,389,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,389,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTZ3    | Unavailable                              | 3         | \$1,186,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUA6    | Unavailable                              | 23        | \$6,008,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,008,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUB4    | Unavailable                              | 8         | \$2,461,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,461,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUC2    | Unavailable                              | 19        | \$6,100,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,100,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUD0    | Unavailable                              | 8         | \$2,442,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,442,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUF5    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 5         | \$1,310,500.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$2,150,500.00         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,461,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUG3    | Unavailable                              | 27        | \$7,332,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,332,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUH1    | Unavailable                              | 5         | \$1,229,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,229,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUJ7    | Unavailable                              | 38        | \$10,796,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,796,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUK4    |  | Unavailable                              | 14        | \$4,038,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,038,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUL2    |  | Unavailable                              | 29        | \$7,805,375.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,805,375.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUM0    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 29        | \$7,175,300.00         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14        | \$3,632,139.00         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,807,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUN8    |  | Unavailable                              | 42        | \$9,988,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,988,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUP3    |  | Unavailable                              | 6         | \$1,865,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,865,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUQ1    |  | Unavailable                              | 49        | \$16,359,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$16,359,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUR9    |  | Unavailable                              | 13        | \$3,946,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,946,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUS7    |  | Unavailable                              | 26        | \$7,231,571.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,231,571.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUT5    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 34        | \$7,491,050.00         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$3,296,205.00         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,787,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUU2    |  | Unavailable                              | 24        | \$5,824,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,824,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNW22    |  | NAVY FEDERAL<br>CREDIT UNION             | 5         | \$1,094,370.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,094,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWR7    |  | FIRST PLACE BANK                         | 4         | \$1,148,478.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,148,478.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWS5    |  | FIRST PLACE BANK                         | 5         | \$1,629,313.25         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 3         | \$1,125,595.84         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$2,754,909.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWT3    |  | NATIONSTAR MORTGAGE, LLC  | 25        | \$4,645,849.52         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56        | \$14,827,086.33        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b> | <b>\$19,472,935.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWU0    |  | NATIONSTAR MORTGAGE, LLC  | 13        | \$1,114,550.89         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$381,189.40           | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,495,740.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWV8    |  | NATIONSTAR MORTGAGE, LLC  | 4         | \$720,591.08           | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$587,320.00           | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,307,911.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWW6    |  | NATIONSTAR MORTGAGE, LLC  | 9         | \$1,793,610.63         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$349,850.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,143,460.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWX4    |  | NATIONSTAR MORTGAGE, LLC  | 1         | \$159,820.74           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$1,060,729.94         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,220,550.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWZ9    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,111,033.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,111,033.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX21    |  | FIFTH THIRD BANK          | 14        | \$2,506,842.21         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$283,488.72           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,790,330.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX39    |  | FIFTH THIRD BANK          | 6         | \$1,339,700.00         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$1,380,108.53         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,719,808.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX47    |  | FIFTH THIRD BANK          | 13        | \$3,269,858.84         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$2,580,335.09         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,850,193.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX54    |  | FIFTH THIRD BANK          | 10        | \$2,462,463.00         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$2,648,677.98         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>20</b> | <b>\$5,111,140.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX62    | FIFTH THIRD BANK         |  | 26        | \$1,559,574.54         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6         | \$376,676.32           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b> | <b>\$1,936,250.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX70    | FIFTH THIRD BANK         |  | 9         | \$972,141.00           | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4         | \$532,113.40           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$1,504,254.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX88    | UNIVERSITY BANK          |  | 7         | \$2,319,130.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$2,319,130.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX96    | BANK OF AMERICA,<br>N.A. |  | 69        | \$15,543,928.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>69</b> | <b>\$15,543,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNXS4    | STATE FARM BANK,<br>FSB  |  | 85        | \$5,294,341.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>85</b> | <b>\$5,294,341.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNXT2    | STATE FARM BANK,<br>FSB  |  | 45        | \$4,291,754.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>45</b> | <b>\$4,291,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNXU9    | STATE FARM BANK,<br>FSB  |  | 60        | \$7,545,220.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>60</b> | <b>\$7,545,220.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNXV7    | STATE FARM BANK,<br>FSB  |  | 21        | \$1,844,536.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$1,844,536.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNXW5    | FIFTH THIRD BANK         |  | 25        | \$2,386,281.00         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1         | \$87,867.46            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b> | <b>\$2,474,148.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX3     | FIFTH THIRD BANK         |  | 15        | \$1,790,870.00         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1         | \$113,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$1,903,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX1     | FIFTH THIRD BANK         |  | 12        | \$1,640,708.81         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2         | \$275,600.00           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$1,916,308.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNXZ8    | FIFTH THIRD BANK         |  | 11        | \$2,061,317.46         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 8          | \$1,667,641.48         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,728,958.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY20    |  | BANK OF AMERICA, N.A. | 10         | \$1,852,301.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,852,301.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY38    |  | BANK OF AMERICA, N.A. | 29         | \$5,410,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$5,410,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY46    |  | BANK OF AMERICA, N.A. | 10         | \$2,057,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,057,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY53    |  | BANK OF AMERICA, N.A. | 92         | \$18,735,826.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$18,735,826.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY61    |  | BANK OF AMERICA, N.A. | 20         | \$1,272,963.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,272,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY79    |  | BANK OF AMERICA, N.A. | 82         | \$15,351,706.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$15,351,706.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY87    |  | BANK OF AMERICA, N.A. | 28         | \$6,596,423.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,596,423.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY95    |  | BANK OF AMERICA, N.A. | 128        | \$17,617,612.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$17,617,612.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYA2    |  | BANK OF AMERICA, N.A. | 132        | \$35,324,322.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$35,324,322.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYB0    |  | BANK OF AMERICA, N.A. | 45         | \$5,292,260.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$5,292,260.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYC8    |  | BANK OF AMERICA, N.A. | 24         | \$4,280,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$4,280,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNYD6    |  | BANK OF AMERICA,<br>N.A. | 45         | \$8,601,032.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$8,601,032.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYE4    |  | BANK OF AMERICA,<br>N.A. | 9          | \$1,484,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,484,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYF1    |  | BANK OF AMERICA,<br>N.A. | 54         | \$11,400,951.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$11,400,951.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYG9    |  | BANK OF AMERICA,<br>N.A. | 42         | \$2,783,051.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$2,783,051.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYH7    |  | BANK OF AMERICA,<br>N.A. | 36         | \$6,151,807.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,151,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYJ3    |  | BANK OF AMERICA,<br>N.A. | 98         | \$6,094,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$6,094,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYK0    |  | BANK OF AMERICA,<br>N.A. | 54         | \$5,347,567.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$5,347,567.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYL8    |  | BANK OF AMERICA,<br>N.A. | 133        | \$9,102,558.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$9,102,558.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYM6    |  | BANK OF AMERICA,<br>N.A. | 13         | \$1,618,842.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,618,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYN4    |  | BANK OF AMERICA,<br>N.A. | 11         | \$1,054,224.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,054,224.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYN9    |  | BANK OF AMERICA,<br>N.A. | 128        | \$15,017,706.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$15,017,706.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYQ7    |  | BANK OF AMERICA,<br>N.A. | 49         | \$12,842,309.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$12,842,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNYR5    | BANK OF AMERICA,<br>N.A. | 5          | \$1,260,571.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,260,571.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY S3   | BANK OF AMERICA,<br>N.A. | 16         | \$2,635,024.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,635,024.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY T1   | BANK OF AMERICA,<br>N.A. | 92         | \$14,871,296.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$14,871,296.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY U8   | BANK OF AMERICA,<br>N.A. | 241        | \$16,407,065.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>241</b> | <b>\$16,407,065.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY V6   | BANK OF AMERICA,<br>N.A. | 88         | \$17,359,322.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>88</b>  | <b>\$17,359,322.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY W4   | BANK OF AMERICA,<br>N.A. | 39         | \$5,324,529.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$5,324,529.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY X2   | BANK OF AMERICA,<br>N.A. | 6          | \$1,082,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,082,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY Y0   | BANK OF AMERICA,<br>N.A. | 35         | \$6,095,772.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,095,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY Z7   | BANK OF AMERICA,<br>N.A. | 36         | \$7,629,304.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$7,629,304.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Z29   | BANK OF AMERICA,<br>N.A. | 14         | \$2,290,320.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,290,320.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Z37   | BANK OF AMERICA,<br>N.A. | 20         | \$4,646,251.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,646,251.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Z45   | BANK OF AMERICA,<br>N.A. | 15         | \$3,876,647.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,876,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ52    |  | BANK OF AMERICA,<br>N.A. | 11        | \$2,298,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,298,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ60    |  | BANK OF AMERICA,<br>N.A. | 16        | \$3,568,995.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,568,995.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ78    |  | BANK OF AMERICA,<br>N.A. | 18        | \$3,959,555.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,959,555.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ86    |  | BANK OF AMERICA,<br>N.A. | 27        | \$6,501,244.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$6,501,244.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ94    |  | BANK OF AMERICA,<br>N.A. | 10        | \$2,578,921.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,578,921.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZA1    |  | BANK OF AMERICA,<br>N.A. | 14        | \$2,635,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,635,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZB9    |  | BANK OF AMERICA,<br>N.A. | 10        | \$2,165,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,165,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZC7    |  | BANK OF AMERICA,<br>N.A. | 35        | \$8,319,269.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$8,319,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZD5    |  | BANK OF AMERICA,<br>N.A. | 44        | \$5,495,128.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$5,495,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZE3    |  | BANK OF AMERICA,<br>N.A. | 34        | \$6,461,205.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$6,461,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZF0    |  | BANK OF AMERICA,<br>N.A. | 12        | \$2,708,989.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,708,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZG8    |  |                          | 26        | \$4,887,308.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$4,887,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZH6    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,121,430.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,121,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZJ2    |  | BANK OF AMERICA,<br>N.A. | 16        | \$1,040,563.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,040,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZK9    |  | BANK OF AMERICA,<br>N.A. | 19        | \$1,282,232.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,282,232.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZL7    |  | BANK OF AMERICA,<br>N.A. | 35        | \$7,960,245.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$7,960,245.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZM5    |  | BANK OF AMERICA,<br>N.A. | 26        | \$2,560,426.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,560,426.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZN3    |  | BANK OF AMERICA,<br>N.A. | 14        | \$3,490,231.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,490,231.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZP8    |  | BANK OF AMERICA,<br>N.A. | 18        | \$1,776,164.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,776,164.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZQ6    |  | BANK OF AMERICA,<br>N.A. | 12        | \$2,563,720.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,563,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZR4    |  | BANK OF AMERICA,<br>N.A. | 22        | \$3,089,696.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,089,696.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZS2    |  | BANK OF AMERICA,<br>N.A. | 24        | \$4,455,292.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,455,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138MNZT0    |  | BANK OF AMERICA,<br>N.A. | 17        | \$4,044,386.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$4,044,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNZU7    | BANK OF AMERICA,<br>N.A.  | 16        | \$3,355,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,355,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZV5    | BANK OF AMERICA,<br>N.A.  | 21        | \$6,236,252.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$6,236,252.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZW3    | BANK OF AMERICA,<br>N.A.  | 16        | \$2,930,140.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,930,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZX1    | BANK OF AMERICA,<br>N.A.  | 18        | \$2,127,239.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,127,239.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZY9    | BANK OF AMERICA,<br>N.A.  | 13        | \$2,397,214.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,397,214.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZZ6    | BANK OF AMERICA,<br>N.A.  | 19        | \$4,462,710.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$4,462,710.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2A2    | PROSPECT<br>MORTGAGE, LLC | 23        | \$6,504,677.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$6,504,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2B0    | PROSPECT<br>MORTGAGE, LLC | 14        | \$3,693,038.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$3,693,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2C8    | PROSPECT<br>MORTGAGE, LLC | 19        | \$1,278,334.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,278,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2D6    | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,022,185.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,022,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2E4    | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,021,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,021,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2F1    | PROSPECT<br>MORTGAGE, LLC | 49        | \$15,272,474.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>49</b> | <b>\$15,272,474.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2G9    |  | PROSPECT MORTGAGE, LLC                               | 15        | \$1,561,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,561,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2H7    |  | PROSPECT MORTGAGE, LLC                               | 48        | \$15,360,201.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$15,360,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2K0    |  | PROSPECT MORTGAGE, LLC                               | 7         | \$1,051,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,051,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2L8    |  | PROSPECT MORTGAGE, LLC                               | 5         | \$1,329,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2M6    |  | PROSPECT MORTGAGE, LLC                               | 7         | \$2,180,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,180,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2N4    |  | PROSPECT MORTGAGE, LLC                               | 5         | \$1,290,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,290,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP6D2    |  | PENNYMAC LOAN SERVICES, LLC                          | 5         | \$1,069,973.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,069,973.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP6E0    |  | PENNYMAC LOAN SERVICES, LLC                          | 18        | \$6,226,114.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,226,114.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPBB0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$4,209,996.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,209,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEF8    |  | U.S. BANK N.A.                                       | 5         | \$336,522.14           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$752,087.77           | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,088,609.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEG6    |  | U.S. BANK N.A.                                       | 12        | \$1,203,182.01         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26        | \$2,574,729.30         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>38</b>  | <b>\$3,777,911.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEH4    | U.S. BANK N.A. |  | 12         | \$1,397,593.30         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 22         | \$2,579,660.80         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>34</b>  | <b>\$3,977,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEJ0    | U.S. BANK N.A. |  | 12         | \$1,613,728.18         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 16         | \$2,206,031.92         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>28</b>  | <b>\$3,819,760.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEK7    | U.S. BANK N.A. |  | 7          | \$1,129,175.47         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 32         | \$5,185,789.75         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>39</b>  | <b>\$6,314,965.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEL5    | U.S. BANK N.A. |  | 7          | \$1,540,759.27         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 44         | \$10,864,251.79        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>51</b>  | <b>\$12,405,011.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEM3    | U.S. BANK N.A. |  | 7          | \$1,594,413.99         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 15         | \$3,636,280.64         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>22</b>  | <b>\$5,230,694.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEN1    | U.S. BANK N.A. |  | 2          | \$528,500.00           | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 7          | \$1,689,611.30         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$2,218,111.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEP6    | U.S. BANK N.A. |  | 1          | \$226,000.00           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 3          | \$811,366.42           | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$1,037,366.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEQ4    | U.S. BANK N.A. |  | 2          | \$455,708.72           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 11         | \$2,599,160.81         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$3,054,869.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPER2    | Unavailable    |  | 6          | \$1,014,336.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$1,014,336.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPES0    | Unavailable    |  | 40         | \$6,849,316.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>40</b>  | <b>\$6,849,316.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG25    | Unavailable    |  | 184        | \$46,360,117.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>184</b> | <b>\$46,360,117.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG33    | Unavailable    |  | 11         | \$1,047,745.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,047,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPG41    | Unavailable    | 235        | \$64,221,226.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>235</b> | <b>\$64,221,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG58    | Unavailable    | 9          | \$2,489,150.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>   | <b>\$2,489,150.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG66    | Unavailable    | 15         | \$8,432,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b>  | <b>\$8,432,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG74    | Unavailable    | 42         | \$10,393,698.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>42</b>  | <b>\$10,393,698.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG90    | Unavailable    | 67         | \$17,717,399.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>67</b>  | <b>\$17,717,399.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGJ8    | PNC BANK, N.A. | 46         | \$2,739,126.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>46</b>  | <b>\$2,739,126.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGK5    | PNC BANK, N.A. | 99         | \$6,237,601.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>99</b>  | <b>\$6,237,601.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGL3    | PNC BANK, N.A. | 35         | \$1,829,108.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>35</b>  | <b>\$1,829,108.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGM1    | PNC BANK, N.A. | 33         | \$3,246,559.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>33</b>  | <b>\$3,246,559.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGN9    | PNC BANK, N.A. | 94         | \$9,045,483.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>94</b>  | <b>\$9,045,483.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGP4    | PNC BANK, N.A. | 114        | \$14,872,635.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>114</b> | <b>\$14,872,635.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGQ2    | PNC BANK, N.A. | 44         | \$5,540,354.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>44</b>  | <b>\$5,540,354.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGR0    | PNC BANK, N.A. | 17         | \$2,066,007.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>17</b>  | <b>\$2,066,007.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGS8    | PNC BANK, N.A. | 54         | \$8,783,818.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>54</b>  | <b>\$8,783,818.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGT6    | PNC BANK, N.A. | 22         | \$3,537,084.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>22</b>  | <b>\$3,537,084.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                |            |                         |             |          |               |    |          |               |
|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPGU3    | PNC BANK, N.A. | 16         | \$3,864,953.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$3,864,953.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGV1    | PNC BANK, N.A. | 12         | \$2,787,169.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b>  | <b>\$2,787,169.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGW9    | PNC BANK, N.A. | 5          | \$1,316,113.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,316,113.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGX7    | PNC BANK, N.A. | 226        | \$60,449,736.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>226</b> | <b>\$60,449,736.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGY5    | PNC BANK, N.A. | 19         | \$3,659,749.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>19</b>  | <b>\$3,659,749.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGZ2    | EVERBANK       | 48         | \$15,431,921.72         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 13         | \$4,234,790.65          | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>61</b>  | <b>\$19,666,712.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHA6    | Unavailable    | 7          | \$2,293,990.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>   | <b>\$2,293,990.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHB4    | Unavailable    | 294        | \$76,334,247.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>294</b> | <b>\$76,334,247.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHC2    | Unavailable    | 7          | \$1,584,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,584,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHD0    | Unavailable    | 21         | \$2,012,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>21</b>  | <b>\$2,012,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHE8    | Unavailable    | 8          | \$1,025,042.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,025,042.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHF5    | Unavailable    | 385        | \$112,522,173.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>385</b> | <b>\$112,522,173.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHG3    | Unavailable    | 40         | \$11,421,795.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>40</b>  | <b>\$11,421,795.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHH1    | Unavailable    | 10         | \$1,312,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,312,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHJ7    | Unavailable    | 7          | \$1,127,835.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,127,835.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHL2    |  | Unavailable                              | 160        | \$38,454,959.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$38,454,959.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHM0    |  | Unavailable                              | 21         | \$2,021,778.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,021,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHN8    |  | Unavailable                              | 214        | \$60,558,300.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$60,558,300.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHP3    |  | Unavailable                              | 24         | \$6,756,974.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,756,974.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHQ1    |  | Unavailable                              | 11         | \$1,445,675.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,445,675.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHR9    |  | Unavailable                              | 4          | \$1,033,480.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,033,480.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHS7    |  | Unavailable                              | 6          | \$1,909,532.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,909,532.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHT5    |  | Unavailable                              | 7          | \$1,643,727.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,643,727.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPK53    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 5          | \$1,204,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,204,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPL60    |  | STONEGATE<br>MORTGAGE<br>CORPORATION     | 4          | \$451,650.00           | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$1,638,337.00         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,089,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPL78    |  | STONEGATE<br>MORTGAGE<br>CORPORATION     | 1          | \$170,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 20         | \$5,579,921.35         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,749,921.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPL86    |  | Unavailable                              | 22         | \$2,451,041.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,451,041.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPL94    | STONEGATE<br>MORTGAGE<br>CORPORATION | 7         | \$1,642,300.00         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 67        | \$18,504,237.84        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b> | <b>\$20,146,537.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLD5    | NATIONSTAR<br>MORTGAGE, LLC          | 2         | \$643,483.87           | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$677,500.00           | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,320,983.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLE3    | NATIONSTAR<br>MORTGAGE, LLC          | 1         | \$284,541.58           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$1,453,793.01         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,738,334.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLF0    | COLONIAL SAVINGS<br>FA               | 1         | \$246,700.00           | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$260,016.65           | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$506,716.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLG8    | Unavailable                          | 8         | \$968,392.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$968,392.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLH6    | Unavailable                          | 6         | \$758,410.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$758,410.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLJ2    | Unavailable                          | 1         | \$49,861.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$49,861.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLK9    | Unavailable                          | 3         | \$401,450.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$401,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLL7    | Unavailable                          | 1         | \$41,885.60            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$41,885.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLM5    | Unavailable                          | 3         | \$289,342.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$289,342.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLN3    | Unavailable                          | 2         | \$199,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$199,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLP8    | Unavailable                          | 2         | \$161,434.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$161,434.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLR4    | Unavailable                          | 1         | \$142,769.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>1</b>  | <b>\$142,769.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLT0    | Unavailable                          |  | 1         | \$31,403.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b>  | <b>\$31,403.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLU7    | Unavailable                          |  | 1         | \$82,202.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b>  | <b>\$82,202.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM28    | EVERBANK                             |  | 4         | \$1,183,308.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>4</b>  | <b>\$1,183,308.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM36    | EVERBANK                             |  | 5         | \$1,000,832.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,000,832.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM44    | EVERBANK                             |  | 34        | \$7,706,067.95         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 14        | \$3,378,822.85         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>48</b> | <b>\$11,084,890.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM51    | EVERBANK                             |  | 1         | \$298,715.57           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 3         | \$737,530.58           | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>4</b>  | <b>\$1,036,246.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM69    | EVERBANK                             |  | 7         | \$1,355,303.27         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6         | \$1,361,423.48         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$2,716,726.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMA0    | STONEGATE<br>MORTGAGE<br>CORPORATION |  | 1         | \$58,375.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 24        | \$4,313,602.28         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>25</b> | <b>\$4,371,977.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMB8    | EVERBANK                             |  | 16        | \$2,136,528.03         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 10        | \$2,267,069.95         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>26</b> | <b>\$4,403,597.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMD4    | EVERBANK                             |  | 13        | \$1,791,343.93         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6         | \$771,625.31           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>19</b> | <b>\$2,562,969.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPME2    | EVERBANK                             |  | 7         | \$1,139,685.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,139,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMF9    | EVERBANK                             |  | 5         | \$1,133,677.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,133,677.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPMG7    | EVERBANK    | 5         | \$1,177,245.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,177,245.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMH5    | EVERBANK    | 2         | \$626,112.34          | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$386,250.00          | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,012,362.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMK8    | EVERBANK    | 5         | \$1,086,740.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,086,740.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPML6    | EVERBANK    | 5         | \$1,220,880.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,220,880.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMM4    | EVERBANK    | 5         | \$752,776.67          | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$398,115.96          | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,150,892.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMN2    | EVERBANK    | 4         | \$971,387.21          | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$1,514,551.47        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,485,938.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMP7    | EVERBANK    | 24        | \$5,537,032.98        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$969,400.00          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,506,432.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMQ5    | EVERBANK    | 8         | \$959,422.54          | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$654,542.27          | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,613,964.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMR3    | EVERBANK    | 5         | \$1,314,564.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,314,564.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMS1    | EVERBANK    | 1         | \$182,000.00          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$973,184.73          | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,155,184.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMT9    | EVERBANK    | 26        | \$8,770,581.19        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$1,071,058.11        | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$9,841,639.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMU6    | EVERBANK    | 6         | \$778,619.64          | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$537,250.00          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,315,869.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMV4    | EVERBANK    | 4         | \$877,263.23          | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                  |           |                        |             |          |               |    |          |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 1         | \$130,000.00           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,007,263.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMW2    |  | EVERBANK         | 2         | \$1,065,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>2</b>  | <b>\$1,065,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMX0    |  | EVERBANK         | 11        | \$1,056,175.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,056,175.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMY8    |  | EVERBANK         | 2         | \$721,765.04           | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$360,500.00           | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>3</b>  | <b>\$1,082,265.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMZ5    |  | EVERBANK         | 4         | \$1,074,903.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>4</b>  | <b>\$1,074,903.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNB7    |  | COLE TAYLOR BANK | 3         | \$345,175.00           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 27        | \$3,167,975.00         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>30</b> | <b>\$3,513,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNC5    |  | COLE TAYLOR BANK | 3         | \$592,404.62           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 14        | \$3,303,266.31         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$3,895,670.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPND3    |  | COLE TAYLOR BANK | 19        | \$5,584,916.35         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 71        | \$21,536,083.38        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>90</b> | <b>\$27,120,999.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNE1    |  | COLE TAYLOR BANK | 4         | \$209,500.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 21        | \$1,318,100.00         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$1,527,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNF8    |  | COLE TAYLOR BANK | 3         | \$299,450.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 21        | \$2,125,199.96         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$2,424,649.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNG6    |  | COLE TAYLOR BANK | 2         | \$237,500.00           | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 11        | \$1,284,000.00         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,521,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNH4    |  | COLE TAYLOR BANK | 5         | \$702,760.00           | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 28        | \$3,841,894.73         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>33</b> | <b>\$4,544,654.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNJ0    |  | COLE TAYLOR BANK | 1         | \$170,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 20         | \$3,242,699.44         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$3,412,699.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNK7    |  | COLE TAYLOR BANK | 2          | \$664,250.00           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 23         | \$6,728,750.00         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$7,393,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNL5    |  | COLE TAYLOR BANK | 1          | \$194,850.00           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7          | \$1,473,843.39         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,668,693.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNM3    |  | Unavailable      | 17         | \$4,026,217.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$4,026,217.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNN1    |  | COLE TAYLOR BANK | 3          | \$508,388.09           | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3          | \$763,850.00           | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,272,238.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNP6    |  | COLE TAYLOR BANK | 1          | \$238,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7          | \$1,773,050.57         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$2,011,050.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNQ4    |  | COLE TAYLOR BANK | 2          | \$281,719.27           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 6          | \$1,554,000.00         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,835,719.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNR2    |  | COLE TAYLOR BANK | 1          | \$194,800.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7          | \$1,287,822.41         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,482,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNS0    |  | COLE TAYLOR BANK | 33         | \$7,450,684.84         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 158        | \$40,340,302.70        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>191</b> | <b>\$47,790,987.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNT8    |  | COLE TAYLOR BANK | 7          | \$650,575.00           | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 12         | \$990,100.66           | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$1,640,675.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNU5    |  | COLE TAYLOR BANK | 2          | \$391,750.00           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 9          | \$2,436,100.00         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b>  | <b>\$2,827,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNV3    |  | COLE TAYLOR BANK | 2          | \$106,000.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 21         | \$1,747,976.35         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$1,853,976.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPNW1    | COLE TAYLOR BANK               | 1          | \$131,750.00            | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$1,669,729.92          | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,801,479.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP25    | Unavailable                    | 229        | \$69,836,653.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>229</b> | <b>\$69,836,653.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP33    | Unavailable                    | 606        | \$167,155,759.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>606</b> | <b>\$167,155,759.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP41    | Unavailable                    | 31         | \$8,685,105.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$8,685,105.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP58    | Unavailable                    | 49         | \$13,225,616.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$13,225,616.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP66    | Unavailable                    | 349        | \$96,175,930.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>349</b> | <b>\$96,175,930.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP74    | Unavailable                    | 35         | \$19,176,496.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$19,176,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP82    | Unavailable                    | 50         | \$26,899,024.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$26,899,024.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP90    | Unavailable                    | 50         | \$15,262,757.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$15,262,757.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPV1    | SUN WEST MORTGAGE COMPANY INC. | 1          | \$390,600.00            | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$670,273.40            | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,060,873.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPW9    | Unavailable                    | 18         | \$1,111,720.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,111,720.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPX7    | Unavailable                    | 14         | \$1,148,516.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,148,516.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPY5    | Unavailable                    | 33         | \$18,700,529.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$18,700,529.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPZ2    | Unavailable                    | 34         | \$17,987,459.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$17,987,459.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPQA6    | Unavailable | 448        | \$124,307,478.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>448</b> | <b>\$124,307,478.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQB4    | Unavailable | 38         | \$5,103,226.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,103,226.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQC2    | Unavailable | 143        | \$38,696,764.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$38,696,764.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQD0    | Unavailable | 53         | \$14,525,826.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$14,525,826.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQE8    | Unavailable | 27         | \$4,825,653.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,825,653.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQF5    | Unavailable | 224        | \$58,028,437.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>224</b> | <b>\$58,028,437.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQG3    | Unavailable | 19         | \$2,439,412.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,439,412.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQH1    | Unavailable | 65         | \$6,400,516.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,400,516.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQJ7    | Unavailable | 35         | \$2,521,735.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,521,735.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQK4    | Unavailable | 9          | \$2,046,994.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,046,994.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQL2    | Unavailable | 11         | \$2,688,023.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,688,023.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQM0    | Unavailable | 15         | \$1,126,881.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,126,881.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQN8    | Unavailable | 33         | \$7,559,022.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$7,559,022.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQP3    | Unavailable | 8          | \$1,925,493.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,925,493.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQQ1    | Unavailable | 10         | \$2,678,684.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,678,684.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPSB2    | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2          | \$673,400.00           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$1,784,356.27         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$2,457,756.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSC0    | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14         | \$3,904,100.00         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 38         | \$11,349,992.72        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b>  | <b>\$15,254,092.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSD8    | COLONIAL SAVINGS FA                   | 19         | \$4,383,002.00         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7          | \$1,106,500.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$5,489,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSE6    | COLONIAL SAVINGS FA                   | 94         | \$20,248,631.47        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 41         | \$6,895,532.12         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>135</b> | <b>\$27,144,163.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSF3    | COLONIAL SAVINGS FA                   | 5          | \$866,275.00           | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$638,600.00           | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,504,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSG1    | COLONIAL SAVINGS FA                   | 5          | \$1,250,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,250,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSH9    | COLONIAL SAVINGS FA                   | 25         | \$5,306,390.00         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6          | \$1,105,500.00         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$6,411,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSJ5    | COLONIAL SAVINGS FA                   | 48         | \$7,678,590.92         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 35         | \$4,759,105.00         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$12,437,695.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSK2    | Unavailable                           | 14         | \$1,123,627.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,123,627.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSL0    | Unavailable                           | 8          | \$1,034,623.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,034,623.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSM8    |  | Unavailable            | 19        | \$1,260,376.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,260,376.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU29    |  | EVERBANK               | 30        | \$3,133,849.82         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$2,235,128.79         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$5,368,978.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU37    |  | EVERBANK               | 17        | \$5,207,021.26         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$2,267,435.62         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$7,474,456.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU45    |  | EVERBANK               | 31        | \$7,928,610.03         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,991,133.17         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$9,919,743.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU52    |  | EVERBANK               | 24        | \$4,131,917.00         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17        | \$3,446,266.29         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$7,578,183.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU60    |  | EVERBANK               | 24        | \$3,921,500.00         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$2,165,801.72         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$6,087,301.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU78    |  | EVERBANK               | 59        | \$12,745,027.34        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$4,580,190.00         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$17,325,217.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU86    |  | EVERBANK               | 34        | \$4,276,484.68         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$1,607,636.78         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$5,884,121.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU94    |  | EVERBANK               | 3         | \$413,202.52           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$1,102,038.89         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,515,241.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUF0    |  | COLONIAL SAVINGS<br>FA | 5         | \$1,268,513.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,268,513.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUJ2    |  | FIFTH THIRD BANK       | 7         | \$1,097,593.00         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$422,200.00           | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,519,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPUK9    | FIFTH THIRD BANK   | 9         | \$1,111,311.00         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$281,650.00           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,392,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUL7    | FIFTH THIRD BANK   | 18        | \$1,487,320.00         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$524,585.23           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,011,905.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUM5    | FIFTH THIRD BANK   | 4         | \$1,212,000.00         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$464,100.00           | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,676,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUN3    | FIFTH THIRD BANK   | 3         | \$864,400.00           | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$4,275,800.00         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,140,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUP8    | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 4         | \$644,600.00           | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$967,450.00           | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,612,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUQ6    | Unavailable  | 5         | \$815,284.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$815,284.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUR4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 68        | \$18,689,501.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$18,689,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUS2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 13        | \$2,873,404.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,873,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUU7    | Unavailable  | 14        | \$2,917,777.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,917,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUV5    | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 1         | \$244,000.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,428,600.00         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,672,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUW3    |  | Unavailable                              | 44        | \$10,353,243.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,353,243.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUX1    |  | Unavailable                              | 7         | \$1,260,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,260,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUY9    |  | EVERBANK                                 | 9         | \$2,577,324.22         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1         | \$200,500.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,777,824.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUZ6    |  | EVERBANK                                 | 10        | \$3,736,680.43         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$1,443,386.20         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$5,180,066.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV28    |  | Unavailable                              | 29        | \$2,755,731.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,755,731.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV36    |  | Unavailable                              | 6         | \$1,442,123.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,442,123.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV44    |  | Unavailable                              | 8         | \$1,745,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,745,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV51    |  | Unavailable                              | 22        | \$1,858,066.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,858,066.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV69    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 4         | \$1,166,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,166,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV77    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 12        | \$1,080,521.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,080,521.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV85    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 4         | \$1,156,163.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,156,163.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVA0    |  | EVERBANK                                 | 34        | \$6,151,632.30         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$1,445,603.88         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,597,236.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPVB8    | EVERBANK                             | 26         | \$6,032,764.42         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$472,500.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$6,505,264.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVC6    | EVERBANK                             | 11         | \$2,755,657.99         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$1,197,266.00         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,952,923.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVD4    | EVERBANK                             | 96         | \$24,856,347.03        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$6,846,914.52         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$31,703,261.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVE2    | EVERBANK                             | 34         | \$7,588,671.08         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$4,235,982.94         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$11,824,654.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVF9    | EVERBANK                             | 17         | \$3,834,019.97         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$4,369,928.22         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$8,203,948.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVG7    | EVERBANK                             | 11         | \$2,720,548.09         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$3,675,100.99         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$6,395,649.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVL6    | DUBUQUE BANK<br>AND TRUST<br>COMPANY | 13         | \$1,752,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,752,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVM4    | DUBUQUE BANK<br>AND TRUST<br>COMPANY | 6          | \$1,037,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,037,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVX0    | FIFTH THIRD BANK                     | 4          | \$999,900.00           | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$1,030,500.00         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$2,030,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVY8    | FIFTH THIRD BANK                     | 1          | \$292,600.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$3,645,420.00         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,938,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVZ5    | FIFTH THIRD BANK                     | 7          | \$1,641,500.00         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$2,675,700.00         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$4,317,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPW27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54        | \$7,457,564.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,457,564.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$3,496,106.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,496,106.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$8,232,448.38         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44        | \$11,862,272.67        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$20,094,721.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,353,009.45         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$1,041,663.97         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,394,673.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,595,823.96         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$3,273,990.33         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,869,814.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$1,550,894.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,550,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$3,000,880.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,000,880.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97        | \$24,121,046.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$24,121,046.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWA9    | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 4         | \$1,084,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,084,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWB7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$3,127,066.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,127,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWC5    |  | Unavailable  | 12        | \$1,695,550.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,695,550.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWD3    |  | Unavailable  | 48        | \$5,644,387.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$5,644,387.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWE1    |  | Unavailable  | 43        | \$4,507,097.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,507,097.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWF8    |  | Unavailable  | 32        | \$2,990,419.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,990,419.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWG6    |  | Unavailable  | 27        | \$1,995,091.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,995,091.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWH4    |  | Unavailable  | 25        | \$1,151,301.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,151,301.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWJ0    |  | Unavailable  | 11        | \$2,297,569.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,297,569.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWK7    |  | Unavailable  | 11        | \$1,162,399.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,162,399.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWL5    |  | Unavailable  | 13        | \$1,754,587.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,754,587.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWM3    |  | FIFTH THIRD BANK   | 11        | \$2,526,649.03         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$4,436,101.10         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,962,750.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWN1    |  | FIFTH THIRD BANK   | 12        | \$2,236,989.56         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29        | \$8,942,823.63         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,179,813.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138MPWP6    |  | FIFTH THIRD BANK   | 3         | \$499,650.00           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,432,380.06         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,932,030.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MPWQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298        | \$17,958,067.02         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$1,148,952.39          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$19,107,019.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MPWR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$5,632,577.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$5,632,577.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MPWS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$3,967,412.93          | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$518,507.99            | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,485,920.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MPWT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143        | \$18,486,220.52         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,701,469.81          | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$21,187,690.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MPWU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,784,342.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,784,342.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MPWV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209        | \$46,619,897.35         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 381        | \$93,786,662.04         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>590</b> | <b>\$140,406,559.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MPWW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 517        | \$108,245,378.75        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$9,983,166.83          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>556</b> | <b>\$118,228,545.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MPWX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$50,720,526.70         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 272        | \$69,249,465.95         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>462</b> | <b>\$119,969,992.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPWY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$8,916,045.28         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$341,602.90           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$9,257,648.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,219,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,219,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$5,441,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,441,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,310,114.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,310,114.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$23,215,725.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$23,215,725.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,075,072.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,075,072.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$26,144,467.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$26,144,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,049,978.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,049,978.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,517,393.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,517,393.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPXB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,289,165.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,289,165.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$238,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$5,250,349.79         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,488,349.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,056,200.00         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$15,528,929.56        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$17,585,129.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXE0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$282,000.00           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,493,000.00         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,014,574.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,014,574.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292        | \$19,732,991.91        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$815,252.02           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$20,548,243.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXH3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$10,735,492.74        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,088,694.05         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$11,824,186.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXJ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$7,045,126.95         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$351,434.09           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$7,396,561.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXK6    |   | 32         | \$3,082,414.68         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 1          | \$104,272.73            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,186,687.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXL4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,096,439.06          | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$111,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,207,439.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,409,616.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,409,616.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$2,365,415.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,365,415.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,078,497.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,078,497.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$23,654,890.00         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 90         | \$25,004,234.21         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$48,659,124.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 442        | \$86,058,865.48         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 86         | \$24,201,123.65         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$110,259,989.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433        | \$99,870,743.72         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 354        | \$109,128,949.72        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>787</b> | <b>\$208,999,693.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXT7    | Unavailable                               | 5          | \$1,173,161.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,173,161.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPXU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$12,866,934.65        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$4,143,796.77         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$17,010,731.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$742,118.00           | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$416,412.45           | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,158,530.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,409,256.00         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,585,000.00         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,994,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 267        | \$55,341,940.21        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 65         | \$15,615,572.60        | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>332</b> | <b>\$70,957,512.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,229,081.92         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$190,600.00           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,419,681.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$959,552.26           | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$257,371.27           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,216,923.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$6,543,467.61         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$297,816.94           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$6,841,284.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$7,826,129.00         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$374,800.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,200,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MPYC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$9,256,803.50         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$1,532,161.42         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,788,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MPYD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$21,886,601.22        | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 87         | \$22,274,325.30        | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$44,160,926.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MPYE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306        | \$18,885,897.59        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$236,963.37           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>309</b> | <b>\$19,122,860.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MPYF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119        | \$11,689,894.52        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$488,325.17           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$12,178,219.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MPYG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$19,040,662.75        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,005,219.58         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,045,882.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MPYH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204        | \$45,215,082.28        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$8,279,038.57         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$53,494,120.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MPZ24    |  | EVERBANK                                  | 33         | \$6,872,448.13         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,820,300.00         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,692,748.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MPZ32    |  | EVERBANK                                  | 10         | \$1,242,802.20         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$700,273.42           | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,943,075.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MPZ40    |  | EVERBANK                                  | 24         | \$5,707,309.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>24</b> | <b>\$5,707,309.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ57    | EVERBANK               |  | 74        | \$40,716,676.20        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 12        | \$6,407,417.27         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$47,124,093.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ65    | EVERBANK               |  | 29        | \$15,310,891.30        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7         | \$3,626,282.49         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b> | <b>\$18,937,173.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ73    | EVERBANK               |  | 14        | \$828,175.67           | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5         | \$355,579.59           | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$1,183,755.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ99    | PROSPECT MORTGAGE, LLC |  | 10        | \$2,610,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$2,610,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZV0    | Unavailable            |  | 26        | \$3,426,881.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$3,426,881.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZW8    | EVERBANK               |  | 9         | \$1,258,653.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,258,653.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZX6    | EVERBANK               |  | 15        | \$2,776,445.07         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4         | \$1,117,000.00         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$3,893,445.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZY4    | EVERBANK               |  | 6         | \$616,639.27           | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4         | \$473,700.00           | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,090,339.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZZ1    | EVERBANK               |  | 8         | \$1,568,578.05         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3         | \$612,900.00           | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$2,181,478.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ2H5    | FIFTH THIRD BANK       |  | 23        | \$2,875,564.00         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16        | \$3,676,901.95         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>39</b> | <b>\$6,552,465.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ2J1    | FIFTH THIRD BANK       |  | 15        | \$1,961,210.00         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21        | \$6,252,922.51         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b> | <b>\$8,214,132.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ2K8    | FIFTH THIRD BANK       |  | 26        | \$4,244,100.00         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 18         | \$3,792,766.42         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,036,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ3F8    |  | FIFTH THIRD BANK   | 78         | \$12,980,157.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,980,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ3G6    |  | FIFTH THIRD BANK   | 68         | \$12,056,956.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,056,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ3H4    |  | FIFTH THIRD BANK   | 46         | \$8,014,136.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,014,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ3K7    |  | Unavailable  | 18         | \$1,470,526.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,470,526.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBL6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$1,783,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,783,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBM4    |  | CITIMORTGAGE, INC.   | 10         | \$1,960,482.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,960,482.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBN2    |  | CITIMORTGAGE, INC.   | 10         | \$1,298,219.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,298,219.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBP7    |  | CITIMORTGAGE, INC.   | 217        | \$13,576,260.87        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$668,345.42           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$14,244,606.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBQ5    |  | CITIMORTGAGE, INC.   | 76         | \$8,921,993.70         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$461,483.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,383,476.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBR3    |  | CITIMORTGAGE, INC.   | 98         | \$13,410,624.99        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$706,732.45           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,117,357.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBS1    |  | CITIMORTGAGE, INC.   | 142        | \$13,792,006.40        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13         | \$1,263,267.19         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$15,055,273.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBT9    |  | CITIMORTGAGE, INC.   | 41         | \$9,761,832.22         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$426,767.71           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>43</b> | <b>\$10,188,599.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBU6    |  | CITIMORTGAGE, INC.       | 36        | \$5,767,917.50         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$167,773.70           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$5,935,691.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBV4    |  | CITIMORTGAGE, INC.       | 53        | \$14,067,822.09        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$1,111,094.13         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b> | <b>\$15,178,916.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBW2    |  | CITIMORTGAGE, INC.       | 7         | \$1,377,991.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,377,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE25    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$2,025,840.00         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$1,957,050.00         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,982,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE33    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$2,115,419.59         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,402,851.00         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,518,270.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE41    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$1,876,309.96         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$2,143,850.00         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,020,159.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE58    |  | NATIONSTAR MORTGAGE, LLC | 19        | \$3,960,585.00         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$2,055,907.14         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$6,016,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE66    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$1,776,665.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$2,721,950.00         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$4,498,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE74    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$906,850.82           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$830,500.00           | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,737,350.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE82    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$1,439,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,439,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQE90    | NATIONSTAR MORTGAGE, LLC | 7          | \$1,675,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,675,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEQ2    | Unavailable              | 16         | \$4,414,768.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,414,768.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQER0    | Unavailable              | 6          | \$1,252,699.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,252,699.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEU3    | NATIONSTAR MORTGAGE, LLC | 9          | \$708,216.00           | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$662,720.00           | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,370,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEV1    | Unavailable              | 7          | \$1,659,122.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,659,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEW9    | NATIONSTAR MORTGAGE, LLC | 14         | \$934,555.00           | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$359,700.00           | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,294,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEX7    | NATIONSTAR MORTGAGE, LLC | 15         | \$1,508,919.20         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$671,245.00           | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$2,180,164.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEY5    | NATIONSTAR MORTGAGE, LLC | 20         | \$2,611,797.96         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$2,188,115.00         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$4,799,912.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEZ2    | NATIONSTAR MORTGAGE, LLC | 5          | \$821,157.47           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$2,047,600.00         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,868,757.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF24    | PHH MORTGAGE CORPORATION | 121        | \$16,638,117.83        | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 44         | \$6,030,080.60         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>165</b> | <b>\$22,668,198.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF32    | PHH MORTGAGE CORPORATION | 157        | \$10,409,715.02        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 41         | \$2,837,648.29         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>198</b> | <b>\$13,247,363.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF40    |  | PHH MORTGAGE CORPORATION | 43         | \$5,044,320.36         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$1,764,280.13         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$6,808,600.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF57    |  | PHH MORTGAGE CORPORATION | 27         | \$4,493,777.20         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,622,179.93         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$6,115,957.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF65    |  | PHH MORTGAGE CORPORATION | 65         | \$16,998,743.07        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$9,082,746.55         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$26,081,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF73    |  | PHH MORTGAGE CORPORATION | 25         | \$5,179,521.54         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$599,281.78           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$5,778,803.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF81    |  | PHH MORTGAGE CORPORATION | 32         | \$7,578,415.45         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$2,003,777.34         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$9,582,192.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF99    |  | PHH MORTGAGE CORPORATION | 33         | \$6,880,123.44         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$2,712,419.01         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$9,592,542.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFA6    |  | NATIONSTAR MORTGAGE, LLC | 21         | \$3,636,387.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,636,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFB4    |  | NATIONSTAR MORTGAGE, LLC | 25         | \$4,977,128.00         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$173,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$5,150,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFC2    |  | NATIONSTAR MORTGAGE, LLC | 8          | \$1,759,491.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,759,491.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQFD0    | NATIONSTAR MORTGAGE, LLC | 7          | \$1,134,500.00         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$124,000.00           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,258,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFE8    | EVERBANK                 | 55         | \$12,754,269.55        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,437,192.32         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$14,191,461.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFF5    | PHH MORTGAGE CORPORATION | 7          | \$1,347,626.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,347,626.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFG3    | PHH MORTGAGE CORPORATION | 8          | \$1,744,984.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,744,984.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFH1    | PHH MORTGAGE CORPORATION | 29         | \$2,805,407.64         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$609,600.00           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$3,415,007.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFJ7    | PHH MORTGAGE CORPORATION | 16         | \$2,198,483.06         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$531,388.33           | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$2,729,871.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFK4    | PHH MORTGAGE CORPORATION | 115        | \$7,255,734.27         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$2,255,186.69         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>153</b> | <b>\$9,510,920.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFL2    | PHH MORTGAGE CORPORATION | 2          | \$375,222.29           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$769,600.00           | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,144,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFM0    | PHH MORTGAGE CORPORATION | 4          | \$852,074.10           | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$208,000.00           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,060,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFN8    | PHH MORTGAGE CORPORATION | 58         | \$6,787,481.55         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$949,070.95           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$7,736,552.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQFP3    | PHH MORTGAGE CORPORATION | 37         | \$6,045,183.34         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,617,777.35         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$7,662,960.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFQ1    | Unavailable              | 5          | \$1,564,831.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,564,831.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFR9    | PHH MORTGAGE CORPORATION | 10         | \$1,903,566.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,903,566.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFS7    | PHH MORTGAGE CORPORATION | 17         | \$3,767,159.65         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$336,550.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,103,709.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFT5    | PHH MORTGAGE CORPORATION | 3          | \$801,500.00           | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$273,426.05           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,074,926.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFU2    | Unavailable              | 5          | \$1,122,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,122,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFV0    | PHH MORTGAGE CORPORATION | 17         | \$1,534,466.71         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$1,181,047.39         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,715,514.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFW8    | PHH MORTGAGE CORPORATION | 7          | \$667,764.00           | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$356,242.51           | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,024,006.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFX6    | PHH MORTGAGE CORPORATION | 3          | \$674,431.57           | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$420,764.12           | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,095,195.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFY4    | PHH MORTGAGE CORPORATION | 265        | \$54,217,183.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>265</b> | <b>\$54,217,183.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFZ1    |                          | 88         | \$8,555,233.03         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable              | 35         | \$3,533,361.60          | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>123</b> | <b>\$12,088,594.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG23    | PHH MORTGAGE CORPORATION | 1          | \$125,551.62            | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,097,040.43          | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,222,592.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG31    | PHH MORTGAGE CORPORATION | 10         | \$2,985,020.00          | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$5,981,951.32          | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$8,966,971.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG49    | PHH MORTGAGE CORPORATION | 1          | \$167,693.32            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 56         | \$14,611,717.53         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$14,779,410.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG56    | Unavailable              | 199        | \$44,243,659.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>199</b> | <b>\$44,243,659.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG64    | PHH MORTGAGE CORPORATION | 358        | \$81,257,627.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>358</b> | <b>\$81,257,627.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG72    | PHH MORTGAGE CORPORATION | 32         | \$8,410,144.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$8,410,144.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG80    | PHH MORTGAGE CORPORATION | 65         | \$15,785,173.01         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 434        | \$104,693,246.96        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>499</b> | <b>\$120,478,419.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG98    | PHH MORTGAGE CORPORATION | 9          | \$2,103,577.60          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34         | \$9,739,855.97          | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$11,843,433.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGA5    | PHH MORTGAGE CORPORATION | 22         | \$4,839,794.50          | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$733,806.00            | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$5,573,600.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQGB3    | PHH MORTGAGE CORPORATION | 68        | \$16,837,104.07        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20        | \$6,613,840.13         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>88</b> | <b>\$23,450,944.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGC1    | PHH MORTGAGE CORPORATION | 18        | \$1,805,680.77         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$934,465.08           | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$2,740,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGD9    | PHH MORTGAGE CORPORATION | 10        | \$1,381,025.87         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$1,087,418.59         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,468,444.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGE7    | PHH MORTGAGE CORPORATION | 26        | \$1,617,286.47         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$582,367.93           | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b> | <b>\$2,199,654.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGF4    | PHH MORTGAGE CORPORATION | 4         | \$729,300.00           | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$394,754.66           | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,124,054.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGG2    | PHH MORTGAGE CORPORATION | 3         | \$641,016.00           | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$429,262.97           | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,070,278.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGH0    | PHH MORTGAGE CORPORATION | 23        | \$2,694,337.76         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14        | \$1,635,740.93         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b> | <b>\$4,330,078.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGJ6    | PHH MORTGAGE CORPORATION | 3         | \$500,175.00           | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$509,319.54           | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,009,494.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGK3    | PHH MORTGAGE CORPORATION | 12        | \$3,534,800.00         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14        | \$4,361,160.06         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$7,895,960.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGM9    | PHH MORTGAGE             | 9         | \$1,185,174.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,185,174.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQGN7    |  | PHH MORTGAGE CORPORATION | 8          | \$1,655,968.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,655,968.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQGP2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,496,516.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,496,516.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQGQ0    |  | PHH MORTGAGE CORPORATION | 18         | \$957,872.12           | 76.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 5          | \$298,312.70           | 23.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,256,184.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQGR8    |  | PHH MORTGAGE CORPORATION | 1          | \$187,759.20           | 18.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 4          | \$836,295.79           | 81.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,024,054.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQGS6    |  | PHH MORTGAGE CORPORATION | 4          | \$808,500.00           | 78.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 1          | \$227,732.32           | 21.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,036,232.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQGT4    |  | PHH MORTGAGE CORPORATION | 38         | \$9,706,952.07         | 57.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 27         | \$7,254,798.75         | 42.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$16,961,750.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQGU1    |  | PHH MORTGAGE CORPORATION | 22         | \$5,770,609.03         | 89.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 2          | \$666,000.00           | 10.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$6,436,609.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQGV9    |  | PHH MORTGAGE CORPORATION | 62         | \$13,892,164.32        | 53.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 43         | \$12,211,316.64        | 46.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$26,103,480.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQGW7    |  | PHH MORTGAGE CORPORATION | 126        | \$34,141,004.99        | 84.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 16         | \$6,185,559.73         | 15.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$40,326,564.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQGX5    | PHH MORTGAGE CORPORATION | 8          | \$1,789,655.00          | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$867,568.61            | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,657,223.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGY3    | PHH MORTGAGE CORPORATION | 65         | \$16,738,868.14         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$325,500.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$17,064,368.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGZ0    | PHH MORTGAGE CORPORATION | 28         | \$5,668,557.66          | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$7,313,474.00          | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$12,982,031.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQHA4    | PHH MORTGAGE CORPORATION | 576        | \$138,426,181.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>576</b> | <b>\$138,426,181.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQHB2    | PHH MORTGAGE CORPORATION | 120        | \$36,018,268.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>120</b> | <b>\$36,018,268.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQHD8    | PHH MORTGAGE CORPORATION | 27         | \$6,934,539.03          | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$731,091.97            | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$7,665,631.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ20    | PNC BANK, N.A.           | 41         | \$2,440,208.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$2,440,208.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ38    | PNC BANK, N.A.           | 33         | \$3,229,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$3,229,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ46    | PNC BANK, N.A.           | 60         | \$5,856,876.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$5,856,876.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ53    | PNC BANK, N.A.           | 30         | \$2,959,950.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,959,950.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ61    | PNC BANK, N.A.           | 51         | \$11,546,647.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$11,546,647.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ79    | PNC BANK, N.A.           | 33         | \$6,042,152.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$6,042,152.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQJ87    | PNC BANK, N.A.             | 33        | \$6,829,890.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$6,829,890.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ95    | PNC BANK, N.A.             | 14        | \$3,005,352.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$3,005,352.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJJ3    | Unavailable                | 8         | \$1,258,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,258,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJK0    | Unavailable                | 10        | \$1,854,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,854,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJL8    | Unavailable                | 11        | \$1,535,884.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,535,884.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJM6    | LAKE MICHIGAN CREDIT UNION | 16        | \$3,276,656.00         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$3,087,782.71         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$6,364,438.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJN4    | LAKE MICHIGAN CREDIT UNION | 14        | \$3,360,060.00         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$2,839,263.69         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$6,199,323.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJP9    | PNC BANK, N.A.             | 48        | \$10,851,668.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b> | <b>\$10,851,668.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJQ7    | PNC BANK, N.A.             | 3         | \$685,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>3</b>  | <b>\$685,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJR5    | PNC BANK, N.A.             | 25        | \$5,899,478.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,899,478.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJS3    | PNC BANK, N.A.             | 39        | \$9,864,193.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$9,864,193.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJT1    | PNC BANK, N.A.             | 10        | \$3,874,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$3,874,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJU8    | PNC BANK, N.A.             | 3         | \$1,334,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>3</b>  | <b>\$1,334,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJV6    | PNC BANK, N.A.             | 25        | \$5,328,149.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,328,149.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQJW4    | PNC BANK, N.A.             | 59         | \$11,345,774.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$11,345,774.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJX2    | PNC BANK, N.A.             | 25         | \$5,450,051.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$5,450,051.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJY0    | PNC BANK, N.A.             | 35         | \$5,721,557.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,721,557.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJZ7    | PNC BANK, N.A.             | 101        | \$6,333,892.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$6,333,892.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK28    | PNC BANK, N.A.             | 7          | \$1,880,046.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,880,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK36    | PNC BANK, N.A.             | 79         | \$21,775,679.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$21,775,679.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK44    | PNC BANK, N.A.             | 9          | \$1,729,284.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,729,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK51    | U.S. BANK N.A.             | 5          | \$494,886.00           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$2,540,002.93         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,034,888.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK69    | U.S. BANK N.A.             | 5          | \$1,194,250.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$9,188,987.02         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$10,383,237.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK77    | U.S. BANK N.A.             | 4          | \$733,947.07           | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$4,181,497.11         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$4,915,444.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK85    | U.S. BANK N.A.             | 6          | \$575,745.83           | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$558,584.85           | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,134,330.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK93    | LAKE MICHIGAN CREDIT UNION | 37         | \$3,643,290.09         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$4,049,157.52         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$7,692,447.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKA0    | PNC BANK, N.A.             | 19         | \$2,450,159.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,450,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                         |             |          |               |    |          |               |
|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQKB8    | PNC BANK, N.A. | 19         | \$4,558,091.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>19</b>  | <b>\$4,558,091.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKC6    | PNC BANK, N.A. | 550        | \$129,836,690.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>550</b> | <b>\$129,836,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKD4    | PNC BANK, N.A. | 65         | \$15,716,706.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>65</b>  | <b>\$15,716,706.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKE2    | PNC BANK, N.A. | 4          | \$2,499,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>   | <b>\$2,499,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKG7    | Unavailable    | 24         | \$2,088,318.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>24</b>  | <b>\$2,088,318.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKL6    | PNC BANK, N.A. | 9          | \$1,839,976.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,839,976.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKM4    | PNC BANK, N.A. | 8          | \$1,550,876.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,550,876.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKN2    | PNC BANK, N.A. | 115        | \$22,113,399.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>115</b> | <b>\$22,113,399.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKP7    | PNC BANK, N.A. | 31         | \$5,717,033.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>31</b>  | <b>\$5,717,033.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKQ5    | PNC BANK, N.A. | 9          | \$1,042,151.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,042,151.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKR3    | PNC BANK, N.A. | 22         | \$1,336,620.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>22</b>  | <b>\$1,336,620.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKS1    | PNC BANK, N.A. | 47         | \$3,121,429.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>47</b>  | <b>\$3,121,429.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKT9    | PNC BANK, N.A. | 18         | \$1,736,514.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b>  | <b>\$1,736,514.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKU6    | PNC BANK, N.A. | 56         | \$4,802,585.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>56</b>  | <b>\$4,802,585.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKV4    | PNC BANK, N.A. | 30         | \$3,916,890.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>30</b>  | <b>\$3,916,890.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQKW2    | PNC BANK, N.A.           | 22         | \$2,887,042.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$2,887,042.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKX0    | PNC BANK, N.A.           | 14         | \$2,285,701.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,285,701.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKY8    | PNC BANK, N.A.           | 6          | \$1,000,822.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,000,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKZ5    | PNC BANK, N.A.           | 5          | \$1,328,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,328,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQLB7    | Unavailable              | 9          | \$1,299,513.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,299,513.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQLC5    | NATIONSTAR MORTGAGE, LLC | 33         | \$9,087,138.51         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 72         | \$21,369,952.62        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$30,457,091.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQLD3    | NATIONSTAR MORTGAGE, LLC | 22         | \$6,408,293.00         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 129        | \$41,752,684.84        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>151</b> | <b>\$48,160,977.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQLE1    | NATIONSTAR MORTGAGE, LLC | 4          | \$863,183.51           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 94         | \$30,474,397.73        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$31,337,581.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQP64    | Unavailable              | 14         | \$1,251,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,251,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQP72    | FIFTH THIRD BANK         | 13         | \$1,106,307.24         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$335,778.46           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,442,085.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQP80    | FIFTH THIRD BANK         | 6          | \$779,999.00           | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$512,500.00           | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,292,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQP98    | FIFTH THIRD BANK         | 3          | \$519,096.52           | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,193,700.00         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,712,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPJ6    | U.S. BANK N.A.           | 11         | \$1,929,854.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                |  |           |                        |             |          |               |    |          |               |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,929,854.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPK3    | U.S. BANK N.A. |  | 11        | \$1,603,786.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,603,786.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPL1    | U.S. BANK N.A. |  | 6         | \$807,650.00           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 19        | \$2,596,793.00         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>25</b> | <b>\$3,404,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPM9    | U.S. BANK N.A. |  | 11        | \$2,515,600.00         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 74        | \$17,782,114.86        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>85</b> | <b>\$20,297,714.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPN7    | U.S. BANK N.A. |  | 2         | \$239,150.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 13        | \$1,506,542.92         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,745,692.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPP2    | U.S. BANK N.A. |  | 6         | \$590,763.00           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 21        | \$2,062,075.31         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$2,652,838.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPQ0    | U.S. BANK N.A. |  | 4         | \$284,162.26           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 14        | \$1,056,869.48         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$1,341,031.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPR8    | U.S. BANK N.A. |  | 6         | \$1,657,324.31         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 38        | \$10,331,584.44        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>44</b> | <b>\$11,988,908.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPS6    | U.S. BANK N.A. |  | 4         | \$1,150,700.00         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 23        | \$5,972,353.32         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$7,123,053.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPT4    | U.S. BANK N.A. |  | 2         | \$370,800.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 17        | \$4,256,023.48         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$4,626,823.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPU1    | U.S. BANK N.A. |  | 3         | \$651,200.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 21        | \$6,013,265.87         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$6,664,465.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPV9    | U.S. BANK N.A. |  | 2         | \$382,400.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 25        | \$4,236,673.66         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$4,619,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQPW7    | U.S. BANK N.A.   | 15        | \$2,121,176.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$2,121,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPX5    | Unavailable      | 8         | \$1,771,614.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,771,614.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPY3    | U.S. BANK N.A.   | 11        | \$1,494,228.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,494,228.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPZ0    | Unavailable      | 6         | \$1,296,502.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,296,502.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQ71    | PNC BANK, N.A.   | 4         | \$1,178,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,178,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQ89    | PNC BANK, N.A.   | 16        | \$3,151,721.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$3,151,721.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQ97    | PNC BANK, N.A.   | 14        | \$1,623,879.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,623,879.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQA4    | FIFTH THIRD BANK | 4         | \$727,300.00          | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$879,870.00          | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,607,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQB2    | FIFTH THIRD BANK | 5         | \$779,100.00          | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$593,000.00          | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,372,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQC0    | FIFTH THIRD BANK | 4         | \$783,800.00          | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$730,900.00          | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,514,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQD8    | FIFTH THIRD BANK | 15        | \$1,226,600.00        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$276,250.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,502,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQE6    | FIFTH THIRD BANK | 5         | \$1,238,190.00        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$688,300.00          | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,926,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQF3    | FIFTH THIRD BANK | 8         | \$1,570,615.00        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$2,193,448.00        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$3,764,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQRA3    |  | PNC BANK, N.A.                       | 35         | \$9,829,499.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$9,829,499.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQS46    |  | WELLS FARGO BANK, N.A.               | 1          | \$199,500.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$6,151,144.16          | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$6,350,644.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQS53    |  | WELLS FARGO BANK, N.A.               | 25         | \$8,479,349.42          | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$17,728,249.17         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$26,207,598.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQS61    |  | WELLS FARGO BANK, N.A.               | 53         | \$16,718,001.00         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 295        | \$88,772,498.34         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>348</b> | <b>\$105,490,499.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQW25    |  | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$2,285,500.00          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$6,098,343.95          | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$8,383,843.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWB5    |  | Unavailable                          | 5          | \$1,000,903.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,000,903.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWC3    |  | Unavailable                          | 7          | \$1,359,025.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,359,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWD1    |  | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,366,220.00          | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$169,553.57            | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,535,773.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWE9    |  | THE BRANCH BANKING AND TRUST COMPANY | 56         | \$15,106,062.00         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$2,524,741.61          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$17,630,803.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWF6    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$821,425.00            | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$225,738.61            | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,047,163.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQWG4    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$2,082,025.00         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$1,046,438.85         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$3,128,463.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWH2    | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$2,020,481.00         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$707,529.26           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,728,010.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWJ8    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$2,905,350.00         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,233,425.89         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$4,138,775.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWK5    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,995,400.00         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,322,045.72         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,317,445.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWL3    | THE BRANCH BANKING AND TRUST COMPANY | 42        | \$10,833,917.04        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28        | \$7,662,884.31         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$18,496,801.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWM1    | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$1,492,379.42         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15        | \$947,516.58           | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$2,439,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWN9    | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$2,188,388.31         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$1,677,503.95         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$3,865,892.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWP4    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,387,134.00         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$1,155,863.36         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,542,997.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138MQWQ2    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,150,010.00        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$452,417.82          | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,602,427.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138MQWR0    |  | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$891,145.00          | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$603,069.99          | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$1,494,214.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138MQWS8    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,290,956.63        | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$622,003.97          | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,912,960.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138MQWT6    |  | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$535,630.00          | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$1,282,950.86        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,818,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138MQWW9    |  | THE BRANCH BANKING AND TRUST COMPANY | 20        | \$3,318,853.39        | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30        | \$5,971,051.92        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$9,289,905.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138MQWX7    |  | THE BRANCH BANKING AND TRUST COMPANY | 14        | \$2,625,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,625,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138MQWY5    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,745,958.56        | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$2,591,556.11        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$4,337,514.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138MQWZ2    |  | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$2,739,029.00        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$1,911,161.53        | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,650,190.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGH4    | 1ST SOURCE BANK                                      |  | 11        | \$1,370,540.33        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 3         | \$385,976.56          | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,756,516.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGJ0    | 1ST SOURCE BANK                                      |  | 2         | \$256,400.00          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 10        | \$1,387,280.45        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,643,680.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGK7    | 1ST SOURCE BANK                                      |  | 6         | \$604,127.68          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           |  | 2         | \$213,750.00          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 11        | \$1,033,485.31        | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8         | \$741,729.19          | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,593,092.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGL5    | 1ST SOURCE BANK                                      |  | 2         | \$257,900.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           |  | 5         | \$612,569.00          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 12        | \$1,545,829.73        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9         | \$1,155,569.26        | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,571,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGM3    | 1ST SOURCE BANK                                      |  | 3         | \$212,578.00          | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            |  | 4         | \$270,400.00          | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 7         | \$491,139.00          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 3         | \$212,408.06          | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,186,525.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGN1    |  | 1ST SOURCE BANK  | 4         | \$419,524.81          | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 8         | \$764,803.24          | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$103,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,287,328.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGP6    |  | 1ST SOURCE BANK  | 6         | \$360,391.02          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 9         | \$607,220.00          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$187,800.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$484,032.03          | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,639,443.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGQ4    |  | 1ST SOURCE BANK  | 2         | \$158,173.30          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 11        | \$909,778.00          | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$84,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$145,459.54          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,297,410.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGR2    |  | 1ST SOURCE BANK  | 18        | \$1,058,155.16        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3         | \$197,600.00          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$423,251.84          | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,679,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGS0    |  | 1ST SOURCE BANK  | 9         | \$844,296.30          | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY<br>MORTGAGE GROUP  | 6         | \$600,954.89          | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC  |           |                       |             |          |               |    |          |               |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$204,345.87          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$760,840.92          | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,410,437.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTGT8    | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 6         | \$440,850.00          | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$100,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$772,848.53          | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,313,698.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417D2A0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.               | 1         | \$307,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                               | 2         | \$541,622.29          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                                   | 3         | \$1,027,987.11        | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY<br>MORTGAGE<br>CORPORATION                               | 1         | \$251,443.66          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                        | 1         | \$216,400.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.                            | 1         | \$309,501.38          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                                    | 3         | \$834,543.86          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                            | 2         | \$535,460.95          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE                     | 2         | \$592,078.65          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                                   | 1         | \$398,800.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                                    | 2         | \$617,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE  | 2  | \$655,876.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$308,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$343,408.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 3  | \$926,301.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$234,269.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 3  | \$944,700.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 10 | \$3,169,118.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 4  | \$1,326,428.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 8  | \$2,837,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5  | \$1,298,561.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$308,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$274,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4  | \$934,622.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 2  | \$625,394.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 2  | \$542,164.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$240,620.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$813,350.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$461,056.29    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4  | \$1,188,013.92  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$407,374.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 5  | \$2,076,339.48  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$589,111.37    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$511,645.14    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$715,910.04    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$195,698.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$194,116.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$707,727.24    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 8  | \$2,554,420.61  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$440,320.99    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 4  | \$1,144,336.31  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1  | \$413,847.67    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$401,588.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$881,513.70    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,982,632.62  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$656,357.96    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$222,649.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$344,090.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$1,005,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 28 | \$11,327,034.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$675,688.49    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$168,489.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                           |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,662,778.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$556,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$285,250.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$834,486.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$287,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 20 | \$6,066,008.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$920,161.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$321,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$480,243.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 12 | \$3,595,435.36 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$159,751.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$484,597.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$617,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$398,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$271,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$189,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$299,538.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$334,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$201,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE CORPORATION                                     |   |                |       |   |        |    |   |        |
|  | CUSO MORTGAGE, INC.   | 2 | \$802,261.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$250,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$570,551.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9 | \$3,150,010.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$307,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$781,975.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$707,536.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$722,120.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 2 | \$620,933.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$1,580,876.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$374,780.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$402,168.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$661,015.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 2 | \$785,800.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$359,445.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST ENTERTAINMENT CREDIT UNION                       |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$296,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,337,450.89 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$962,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$509,237.26   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$2,043,832.85 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$535,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,991,615.64 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$522,981.19   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$480,226.32   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$239,613.96   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$202,195.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$2,572,430.47 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 7  | \$2,789,783.37 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$2,705,217.60 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$410,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 11 | \$4,288,570.41 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$1,211,567.18 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  |   |              |       |   |        |    |   |        |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1 | \$328,493.44 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 2 | \$620,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                               | 2 | \$616,028.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC.                            | 3 | \$897,251.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$466,635.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                    | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                                | 2 | \$668,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 3 | \$933,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL       | 1 | \$133,789.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                                 | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1 | \$204,441.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                | 2 | \$760,544.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL<br>BANK                                  | 1 | \$248,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                                | 1 | \$414,361.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$305,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                            | 1 | \$300,526.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                   | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$399,370.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.   | 1 | \$248,117.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                              | 2 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$399,197.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | IDAHO CENTRAL CREDIT UNION          |    |                |       |   |        |    |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$393,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$705,873.63   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 5  | \$1,440,036.99 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 7  | \$1,726,760.61 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$180,483.71   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$239,630.48   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$1,195,155.02 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$214,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$345,011.97   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$769,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                    | 1  | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,335,546.12 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 2  | \$600,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 16 | \$5,847,787.68 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 6  | \$1,839,338.25 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$408,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 5  | \$1,886,111.48 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$494,416.81   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 3  | \$924,654.50   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$239,630.48   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2  | \$784,801.14   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        |   |                |       |   |        |    |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 5 | \$1,838,966.22 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                | 2 | \$401,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1 | \$259,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$210,182.95   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$192,696.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$416,343.73   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$308,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 9 | \$2,234,464.46 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 1 | \$403,364.19   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$245,230.09   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$199,692.07   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$499,279.59   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$516,186.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.           | 1 | \$233,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 4 | \$1,406,003.09 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 3 | \$707,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$334,461.17   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 7 | \$2,073,022.48 | 0.63% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,184,823.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$416,343.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$355,439.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$196,689.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$304,530.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 13 | \$4,804,211.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$197,681.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$308,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$352,432.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$1,074,347.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$4,263,034.44 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$228,978.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,113,600.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$415,559.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$266,579.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$549,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$173,720.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$316,725.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$972,232.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PREMIER BANK OF JACKSONVILLE              |    |                |       |   |        |    |        |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$212,664.78   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,012,515.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$320,106.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$202,680.52   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 3  | \$970,487.08   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$235,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$208,271.71   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$8,634,498.63 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$219,661.27   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 18 | \$5,673,430.08 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1  | \$255,605.83   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$234,162.13   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$310,691.98   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$465,063.85   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$696,429.70   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$654,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST          | 1  | \$308,365.72   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                        | 5 | \$1,708,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE BANK   | 1 | \$255,597.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                      | 1 | \$177,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                               | 2 | \$496,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                    | 4 | \$1,419,419.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH<br>CORPORATION DBA<br>BANK OF<br>COMMERCE<br>MORTGAGE | 1 | \$412,596.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                      | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                     | 3 | \$805,784.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                                    | 1 | \$167,741.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                    | 1 | \$256,304.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION                               | 1 | \$224,638.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                          | 3 | \$976,873.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                            | 1 | \$316,501.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                             | 1 | \$168,735.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                               | 1 | \$416,357.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                                  | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                                       | 2 | \$669,939.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF  | 1 | \$305,507.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | NEW PRAGUE                                     |    |                |       |   |        |    |        |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$259,599.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                          | 6  | \$1,684,302.18 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                          | 2  | \$878,752.69   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$400,697.83   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$437,354.73   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2  | \$422,932.93   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$204,869.95   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                  | 5  | \$1,579,331.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$171,235.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$215,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 1  | \$201,850.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                  | 1  | \$202,880.21   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1  | \$316,970.25   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 3  | \$774,523.47   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                    | 12 | \$3,186,314.23 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                             | 14 | \$3,559,489.43 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                            | 4  | \$1,008,681.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                           | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN                             | 2  | \$665,193.04   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY, LLC                   |    |                |       |   |        |    |   |        |
|  | UNIVERSAL LENDING CORPORATION           | 1  | \$310,521.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                         | 1  | \$319,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$263,684.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5  | \$1,251,201.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 5  | \$1,487,531.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 5  | \$1,380,739.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$505,195.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$204,697.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 14 | \$4,990,896.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$416,343.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                   | 1  | \$335,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$419,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 2  | \$326,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$523,703.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                          | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 2  | \$509,281.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT          | 2  | \$429,737.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |              |                         |             |          |               |    |          |               |
|              | WORTHINGTON<br>FEDERAL BANK, FSB               | 1            | \$400,374.98            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                   | 2            | \$735,098.98            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 281          | \$87,051,182.58         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,061</b> | <b>\$328,325,897.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417D2B8    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 1            | \$339,441.13            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY<br>MORTGAGE<br>CORPORATION             | 2            | \$523,210.78            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.          | 1            | \$215,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                  | 3            | \$825,928.03            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3            | \$748,780.51            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 2            | \$591,068.33            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1            | \$317,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                        | 1            | \$193,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 1            | \$380,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC         | 1            | \$398,358.23            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1            | \$417,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.        | 1            | \$244,639.07            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1            | \$290,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.        | 3            | \$796,894.11            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 4            | \$885,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$207,073.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 4  | \$1,052,963.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$416,343.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$302,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 2  | \$677,486.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 3  | \$1,200,199.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                | 3  | \$676,931.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$214,069.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1  | \$415,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$180,164.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 3  | \$701,297.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 4  | \$1,397,501.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK &<br>TRUST                            | 5  | \$1,186,424.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                       | 1  | \$191,697.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                           | 2  | \$550,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,437,406.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$570,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                             | 1  | \$386,320.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                               | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 17 | \$6,357,623.29 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$402,490.42   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$294,787.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE                                   | 2  | \$556,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING  |   |                |       |   |        |    |   |        |
|  | CHEMICAL BANK  | 1 | \$180,733.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 7 | \$2,269,320.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL<br>CREDIT UNION  | 1 | \$259,109.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.  | 1 | \$233,639.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 1 | \$220,644.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 1 | \$179,996.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION  | 1 | \$416,357.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 7 | \$2,271,497.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$299,527.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK   | 1 | \$273,958.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$1,061,707.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 2 | \$463,584.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 6 | \$1,503,269.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 2 | \$695,265.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 4 | \$1,415,760.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT   | 1 | \$335,459.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AND DISCOUNT BANK                                      |   |                |       |   |        |    |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$356,248.50   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$528,200.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$249,615.08   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$209,676.67   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$181,080.76   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$487,969.51   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$334,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$259,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$625,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$583,584.52   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$632,740.46   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$218,747.59   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$1,629,367.78 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$985,432.75   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$1,906,158.26 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS                                     | 1 | \$340,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | BANK                                |   |                |       |   |        |    |        |
|  | FLORIDA CREDIT UNION                | 1 | \$191,684.40   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 5 | \$1,896,014.95 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 6 | \$1,775,072.91 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                           | 1 | \$358,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION            | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 4 | \$1,140,988.52 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$201,688.99   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                           | 1 | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$190,440.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 3 | \$1,002,712.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$192,689.56   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$391,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 2 | \$801,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 2 | \$696,388.59   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$626,881.24   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$716,517.46   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$984,952.03   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3 | \$608,515.38   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 1 | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 6 | \$2,185,730.23 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2 | \$702,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$204,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$192,296.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$741,984.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$284,561.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$168,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$469,023.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$283,418.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$280,567.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$615,685.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$392,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$249,597.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$211,659.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$180,721.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$259,599.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$214,661.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$205,932.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$323,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     | 1  | \$225,229.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$416,343.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$195,691.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$219,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2  | \$598,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$322,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$631,496.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$227,763.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$267,897.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 8  | \$3,008,589.35 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,362,565.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$832,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3  | \$688,338.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 3  | \$1,120,372.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$464,292.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$187,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$401,381.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 15 | \$4,571,568.20 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION |   |                |       |   |        |    |        |
|  | RPM MORTGAGE,<br>INC.                              | 9 | \$2,946,083.90 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK   | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1 | \$253,600.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1 | \$267,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$259,009.30   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$190,699.40   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 3 | \$801,357.96   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                       | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$253,188.45   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                        | 2 | \$452,905.99   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 6 | \$2,010,128.73 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                           | 1 | \$207,672.66   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$403,391.51   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                      | 2 | \$573,722.86   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION               | 1 | \$215,667.43   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$244,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TECHNOLOGY CREDIT UNION                     |    |                |       |   |        |    |        |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$209,654.81   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 5  | \$1,769,951.59 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 11 | \$2,443,096.19 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$960,652.57   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$227,218.90   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$947,607.50   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1  | \$224,645.90   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$624,567.21   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$366,716.72   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 2  | \$542,955.86   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$376,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$507,555.69   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 12 | \$4,031,770.70 | 2.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$369,417.70   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$840,968.84            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 2          | \$605,812.37            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 146        | \$44,838,768.72         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>539</b> | <b>\$161,476,037.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417D2C6    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$190,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 2          | \$503,679.74            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 4          | \$1,255,514.80          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$373,817.94            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$172,665.85            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1          | \$191,697.83            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 2          | \$656,613.97            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC      | 2          | \$703,866.03            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 8          | \$2,621,806.56          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1          | \$187,716.84            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 5          | \$1,927,883.90          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2          | \$429,652.19            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 4          | \$1,060,595.18          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$214,654.18            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 8          | \$2,286,109.30          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION               | 1          | \$223,647.47            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 1  | \$203,692.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$390,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 3  | \$667,679.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 11 | \$2,619,788.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 3  | \$776,674.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 7  | \$2,881,387.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1  | \$204,684.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 3  | \$699,453.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$407,471.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 5  | \$1,635,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 6  | \$1,829,053.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$401,866.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$464,798.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$225,068.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 3  | \$766,804.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$382,397.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 2  | \$642,664.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$459,678.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,657,835.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 2  | \$520,769.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$239,638.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | CAMBRIDGE SAVINGS BANK                          |    |                 |       |   |        |    |        |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$416,329.27    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 43 | \$15,744,383.18 | 6.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,445,996.69  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$321,005.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$199,685.24    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$218,049.53    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$901,554.80    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$1,523,500.00  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,719,292.92  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$1,157,970.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$451,088.96    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 15 | \$5,139,645.31  | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$381,672.66    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$697,537.23    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$406,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$632,503.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$205,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$373,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$2,204,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$431,687.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$355,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$825,243.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$297,541.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$1,111,305.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$855,227.39   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$646,019.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$255,614.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$227,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$217,165.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$491,534.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$379,204.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,901,723.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$727,596.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$327,494.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3  | \$870,009.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$833,326.34   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$3,583,297.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$3,117,332.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$192,648.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$286,567.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$443,162.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$299,517.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$214,661.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2  | \$629,493.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$236,734.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 2  | \$736,878.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$196,703.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                  |    |                |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                  | 1  | \$199,589.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 1  | \$172,088.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 1  | \$289,553.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$315,491.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1  | \$173,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$403,364.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,971,207.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,923,299.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 14 | \$5,103,244.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$878,343.73   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 7  | \$1,951,522.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 1  | \$211,346.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$574,581.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$170,625.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                                | 2 | \$820,861.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION     | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 3 | \$823,747.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 2 | \$493,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.    | 1 | \$412,364.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION               | 1 | \$196,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.             | 3 | \$626,098.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                         | 1 | \$249,495.92 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION           | 4 | \$979,503.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                     | 2 | \$521,777.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.          | 1 | \$404,376.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK       | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                      | 1 | \$287,131.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY           | 2 | \$710,589.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY            | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                  | 1 | \$235,628.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST    | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                  | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$462,070.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | NEW AMERICAN MORTGAGE, LLC            |   |                |       |   |        |    |        |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$415,295.39   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$255,614.42   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$721,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$1,267,753.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$969,544.78   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$604,716.84   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 6 | \$1,735,708.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$198,679.92   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$257,602.77   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$277,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$780,296.74   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$621,469.63   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$1,092,171.80 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$253,608.92   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,065,569.13 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$283,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |        |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$168,811.01   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 3  | \$813,027.40   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$332,487.29   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                     | 1  | \$401,507.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$296,552.67   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$391,409.59   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 13 | \$4,162,931.11 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 19 | \$6,369,174.60 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                  | 2  | \$506,462.73   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1  | \$293,677.14   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$245,806.16   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$597,065.52   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$233,080.50   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 6  | \$1,613,758.20 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1  | \$221,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                         | 1  | \$172,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$1,332,685.26 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY BANK                        | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 2  | \$455,575.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 2  | \$640,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 3  | \$567,618.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 2  | \$580,864.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 1  | \$291,630.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                       | 2  | \$536,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2  | \$504,573.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 3  | \$836,692.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 2  | \$405,667.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 3  | \$1,014,750.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                | 1  | \$414,374.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$209,662.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$359,420.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 12 | \$3,392,263.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION SAVINGS BANK                      | 11 | \$3,012,580.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4  | \$754,360.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 4  | \$1,157,045.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2  | \$529,800.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 3  | \$743,063.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$217,871.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 19 | \$6,515,739.34 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$275,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$404,362.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$663,833.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 4  | \$1,792,417.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 1  | \$174,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANCORP                         | 1  | \$505,487.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2  | \$446,217.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                   | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$411,379.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY   |            |                         |             |          |               |    |          |               |
|              | Unavailable                            | 234        | \$71,404,096.01         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>828</b> | <b>\$249,912,086.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2D4    | 1ST SECURITY BANK OF WASHINGTON        | 2          | \$1,010,441.84          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 3          | \$1,173,014.55          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 1          | \$352,456.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 3          | \$1,283,524.33          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$471,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.        | 1          | \$172,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1          | \$175,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$319,029.31            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 5          | \$1,394,600.08          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$224,074.88            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC       | 4          | \$1,038,122.31          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 8          | \$2,357,100.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.      | 3          | \$714,110.02            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 4          | \$1,523,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 3          | \$858,412.45            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                              | 1          | \$368,406.47            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$244,631.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB  | 3  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$421,592.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                         | 2  | \$416,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 11 | \$2,886,441.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$605,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 6  | \$1,490,738.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$174,131.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                              | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 12 | \$4,367,050.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                                  | 1  | \$199,692.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 2  | \$538,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                               | 1  | \$533,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 7  | \$2,050,838.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$197,695.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                            | 5  | \$1,331,539.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$241,627.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$280,926.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                     | 2  | \$722,635.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$221,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 2  | \$439,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW<br>MORTGAGE<br>CORPORATION                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,438,414.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 5  | \$1,242,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                                      | 2  | \$455,698.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$415,704.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$297,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$750,838.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 26 | \$9,602,683.05 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,005,930.68 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$527,672.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$201,675.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$241,858.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$419,693.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$169,061.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,404,884.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$914,396.08   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$207,665.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,439,806.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$683,945.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$939,686.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$633,482.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO                               | 1 | \$261,578.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                      | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 4 | \$1,075,776.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$597,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$399,397.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$349,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5 | \$1,548,550.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$187,821.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$708,302.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,700,524.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$377,917.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$403,377.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$252,384.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$371,414.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 3 | \$670,525.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 5 | \$1,334,870.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 2 | \$418,340.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 9 | \$3,100,435.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                            | 2 | \$787,915.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 9 | \$2,757,262.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 2 | \$617,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                          | 1 | \$224,645.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                        | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                           | 1 | \$229,630.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 8 | \$2,775,072.66 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION              | 5 | \$1,435,677.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                     | 1 | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                             | 1 | \$226,642.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES               | 2 | \$567,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A                 | 3 | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GTE FINANCIAL                       |   |                |       |   |        |    |        |
|  | GUARDIAN CREDIT UNION               | 2 | \$379,575.25   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$169,039.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 2 | \$491,343.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1 | \$242,010.11   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                   | 2 | \$684,559.48   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 1 | \$196,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$255,605.84   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$243,284.85   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                      | 1 | \$203,685.91   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$196,703.29   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$387,402.60   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$197,388.86   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$416,329.27   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3 | \$1,053,391.40 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$177,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 2 | \$750,802.65   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$251,612.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$990,470.67   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,239,209.69 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 9 | \$3,142,872.26 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$363,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$400,368.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                   | 5 | \$1,220,119.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION           | 2 | \$694,301.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 2 | \$661,668.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                     | 1 | \$252,593.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 2 | \$509,529.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK           | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK                    | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,130,960.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$648,207.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$201,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 3 | \$811,786.23   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION             | 2 | \$576,960.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1 | \$279,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 2 | \$647,848.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 3 | \$874,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 1 | \$250,024.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 2 | \$562,734.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 2 | \$528,453.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC                         | 1 | \$168,440.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$177,220.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$342,460.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$299,527.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                     | 1 | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                | 2 | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                 | 1 | \$179,722.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK              | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$323,494.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION             | 2 | \$745,461.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                  | 1 | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1 | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 7 | \$2,389,811.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION              | 3 | \$1,066,405.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$241,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                      | 1 | \$359,433.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 2 | \$557,358.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 2 | \$395,396.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,005.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT                   | 9 | \$2,311,024.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                     |    |                |       |   |        |    |        |
|  | PEOPLES BANK                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,804,328.38 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 5  | \$1,361,823.18 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$187,710.54   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$285,559.65   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$235,628.58   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,313,437.46 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$471,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 2  | \$626,371.94   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$524,955.76   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,119,662.06 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3  | \$607,541.86   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 15 | \$5,283,042.01 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$580,115.12   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$728,418.20   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$374,422.62   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$348,880.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$294,294.65   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 11 | \$3,352,612.58 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                        |   |                |       |   |        |    |   |        |
|  | SEATTLE BANK   | 1 | \$220,167.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                               | 3 | \$822,334.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                    | 8 | \$2,364,671.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH<br>CORPORATION DBA<br>BANK OF<br>COMMERCE<br>MORTGAGE | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                      | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                      | 2 | \$793,289.29   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                                    | 1 | \$254,607.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                    | 1 | \$317,510.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$433,329.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                          | 2 | \$591,081.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                            | 3 | \$584,487.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                               | 1 | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                                  | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                 | 1 | \$295,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                                       | 3 | \$1,074,024.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                                    | 2 | \$446,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE   | 1 | \$514,207.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMPANY OF NEW MEXICO                       |    |                |       |   |        |    |        |
|  | SUMMIT CREDIT UNION                         | 5  | \$1,301,044.01 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$223,631.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                               | 7  | \$2,329,062.41 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                   | 1  | \$226,750.34   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$274,585.80   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$256,404.61   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOTALBANK                                   | 4  | \$1,162,127.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$170,125.92   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$279,578.28   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$3,088,568.09 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 13 | \$2,961,929.62 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$200,683.67   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1  | \$201,182.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$406,821.28   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1  | \$219,683.01   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$214,861.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 4          | \$1,390,430.62          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                  | 1          | \$344,968.04            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                    | 1          | \$248,308.61            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$195,704.79            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$221,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$206,681.28            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 233        | \$72,747,710.95         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>842</b> | <b>\$252,173,810.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2E2    | IST SECURITY BANK OF WASHINGTON        | 1          | \$313,516.54            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 2          | \$738,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 1          | \$194,107.20            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 2          | \$762,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 7          | \$1,911,820.65          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$416,343.73            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$330,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 1          | \$388,870.35            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.        | 1          | \$361,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE           | 1          | \$171,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CUMBERLANDS                                 |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 3  | \$848,326.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 3  | \$910,827.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC      | 2  | \$652,249.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 10 | \$3,048,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.     | 2  | \$661,382.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 6  | \$2,024,652.97 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.     | 2  | \$605,700.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 2  | \$446,498.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 7  | \$2,013,981.87 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$179,317.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC      | 1  | \$180,055.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$723,193.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$333,224.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 9  | \$2,147,175.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 5  | \$2,050,065.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                      | 1  | \$384,380.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$515,239.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$194,386.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                | 9  | \$2,723,510.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                               | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                         | 2  | \$731,829.27    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$215,688.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$465,738.76    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$173,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$185,027.61    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$607,534.57    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$475,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,029,610.58  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$654,933.44    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 30 | \$10,829,539.98 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$402,507.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$857,661.63    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$249,606.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$1,048,476.26  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,693,964.07  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$390,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$254,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,583,958.33  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    |    |                |       |   |        |    |        |
|  | CLINTON SAVINGS<br>BANK                                    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 14 | \$4,675,098.99 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                   | 1  | \$177,326.55   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                               | 3  | \$671,646.58   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1  | \$212,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.              | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                                   | 2  | \$519,523.73   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                   | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                   | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 2  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 5  | \$1,592,169.51 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 4  | \$1,398,118.81 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                            | 1  | \$187,760.47   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$1,343,845.61 | 0.53% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$375,421.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$586,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1  | \$184,203.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$359,433.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$225,652.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,386,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$401,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$885,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$667,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,277,090.66 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$638,477.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$295,234.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$204,684.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7  | \$1,916,984.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$959,658.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$3,210,565.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$3,242,307.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,942,164.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |   |                |       |   |        |    |   |        |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$241,885.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                     | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC.                      | 1 | \$399,370.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                        | 1 | \$194,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                          | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD<br>CREDIT UNION             | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 2 | \$289,779.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$211,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$350,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1 | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                            | 2 | \$569,122.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                      | 1 | \$384,394.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2 | \$428,037.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$260,570.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                     | 2 | \$774,409.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                | 6 | \$2,023,316.44 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 3 | \$1,101,192.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                     | 1 | \$199,671.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                        | 1 | \$337,444.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$884,457.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 13 | \$4,756,495.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 3  | \$890,307.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 12 | \$4,172,144.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 2  | \$606,865.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$517,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION            | 1  | \$199,678.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 3  | \$988,978.62   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1  | \$223,631.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2  | \$741,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$257,593.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$376,419.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.     | 1  | \$342,671.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1  | \$269,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 2  | \$682,828.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1  | \$169,179.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$718,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION  | 1 | \$168,728.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$621,677.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.  | 1 | \$169,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$249,423.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$467,326.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5 | \$1,454,902.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 4 | \$1,094,872.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC  | 1 | \$334,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 3 | \$914,454.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 5 | \$1,924,223.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$194,693.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 4 | \$1,750,602.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$517,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 3 | \$931,576.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$1,847,263.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |
|  | PEOPLES BANK                                       | 2  | \$610,088.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 6  | \$1,997,265.69 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                          | 2  | \$653,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING<br>SERVICES, INC.                     | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1  | \$238,440.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                          | 5  | \$1,876,529.61 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT<br>SAVINGS BANK                          | 1  | \$354,441.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3  | \$889,816.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 2  | \$572,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$488,429.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$223,807.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 32 | \$8,771,265.40 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$235,644.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                              | 20 | \$7,411,983.05 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1  | \$191,710.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 3  | \$738,358.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$400,721.32   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION             |    |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 6  | \$1,621,994.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                 | 1  | \$322,491.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.      | 10 | \$3,298,946.81 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION        | 2  | \$624,435.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                        | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                      | 1  | \$175,464.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION      | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$188,401.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                         | 5  | \$1,443,911.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                         | 1  | \$282,514.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$315,513.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                           | 3  | \$919,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.             | 1  | \$295,544.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 4  | \$1,109,669.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                       | 2  | \$883,871.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY                  | 1  | \$222,049.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE LENDING COMPANY, INC.                   | 2  | \$532,367.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$339,487.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$243,616.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$251,628.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$966,455.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4  | \$1,500,419.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 9  | \$1,886,179.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$294,555.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$650,545.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 4  | \$1,125,702.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 13 | \$4,376,444.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC.                        | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 3  | \$907,192.39   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 2  | \$420,942.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$637,754.19            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$223,639.49            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 218        | \$67,585,656.55         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>828</b> | <b>\$252,976,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2F9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$514,723.57            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$211,680.69            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 2          | \$638,368.28            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$273,559.28            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$316,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 4          | \$1,279,822.36          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$248,264.34            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$212,465.10            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$366,916.56            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$405,453.26            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 5          | \$1,480,259.10          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1          | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7          | \$2,497,203.20          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$411,199.74            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$958,603.60            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$959,551.47            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.    |   |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION     | 2 | \$349,848.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 4 | \$931,973.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION           | 2 | \$478,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 7 | \$1,476,133.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.          | 1 | \$200,690.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 7 | \$2,009,347.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 1 | \$188,604.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                | 2 | \$536,154.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 4 | \$1,434,215.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                    | 1 | \$329,891.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                  | 1 | \$412,350.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1 | \$209,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 2 | \$632,317.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$775,789.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1 | \$174,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 4 | \$1,044,979.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1 | \$239,622.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP            | 4 | \$1,250,033.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                        | 2 | \$443,074.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST              | 5 | \$1,395,145.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                       | 1 | \$211,659.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$219,668.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS                  | 1 | \$284,561.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                                    |    |                 |       |   |        |    |        |
|  | BREMER FINANCIAL CORPORATION                    | 4  | \$943,343.97    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1  | \$384,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,302,128.98  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$219,646.14    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$175,740.71    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$591,200.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$179,716.72    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 34 | \$12,011,670.27 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$203,685.91    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$294,545.80    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$790,947.26    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$604,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$403,350.18    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$632,170.75    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$3,777,810.38  | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$221,600.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$758,716.00    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$351,949.35    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,314,452.51  | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                   |   |                |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE INC.                         | 3 | \$713,025.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 3 | \$873,575.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$324,488.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$2,132,588.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$247,609.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$355,938.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$855,513.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$783,772.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$2,045,738.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$329,469.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$1,758,909.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$269,584.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$281,556.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 2 | \$731,543.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1 | \$219,661.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                         | 1 | \$213,171.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2 | \$686,529.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$526,679.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5 | \$1,244,819.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 2 | \$320,803.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 1 | \$416,360.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$416,357.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6 | \$1,998,237.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 3 | \$1,031,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4 | \$1,424,122.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$1,182,215.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 2 | \$770,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT                         | 2 | \$592,655.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1  | \$236,627.01   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$396,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$254,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$282,074.51   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$671,605.31   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 3  | \$989,826.40   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 8  | \$2,880,663.45 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$399,127.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 3  | \$828,200.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 4  | \$1,675,506.11 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                               | 18 | \$5,536,969.62 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 2  | \$865,063.85   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                              | 7  | \$2,049,859.47 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$591,088.51   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LOGIX FEDERAL CREDIT UNION           |   |                |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$229,760.61   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1 | \$215,674.67   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2 | \$676,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,692.85   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.     | 2 | \$355,439.21   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$173,726.16   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 2 | \$404,150.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$339,453.12   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 4 | \$1,362,138.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$251,594.67   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 2 | \$688,248.64   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$412,335.70   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2 | \$460,051.63   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$439,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$228,493.15   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 2 | \$574,598.18   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 3 | \$928,068.87   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$284,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 1  | \$404,847.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC            | 2  | \$833,343.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC             | 1  | \$180,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                | 1  | \$319,507.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK          | 1  | \$273,568.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 6  | \$2,225,009.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$1,002,353.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 2  | \$457,606.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 2  | \$530,172.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 8  | \$2,813,214.73 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2  | \$553,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 4  | \$1,303,004.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,715,865.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 2  | \$568,454.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.           | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$252,593.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 2  | \$813,161.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 5  | \$1,676,443.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$186,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 20 | \$6,488,475.46 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                        | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 13 | \$4,516,571.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$255,649.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1  | \$185,707.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 4  | \$1,425,861.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$784,665.89   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3  | \$728,221.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 3  | \$586,501.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$1,743,963.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 2 | \$494,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$287,566.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$185,713.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 2 | \$418,225.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$647,485.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 3 | \$889,182.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$440,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4 | \$1,473,019.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 6 | \$2,437,638.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 4 | \$978,658.52   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$271,571.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$397,773.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$690,560.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2 | \$489,563.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY   | 2 | \$875,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | THE CITIZENS BANKING COMPANY              | 1  | \$272,370.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                          | 1  | \$223,631.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                  | 1  | \$399,397.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1  | \$480,890.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$411,666.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 6  | \$1,731,400.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                        | 10 | \$2,702,162.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 1  | \$319,806.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$271,607.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$437,454.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 6  | \$1,244,576.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 3  | \$734,322.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$754,612.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$254,615.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 15 | \$5,360,013.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$462,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 4  | \$1,094,420.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$326,535.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESCOM CENTRAL CREDIT UNION                  |            |                         |             |          |               |    |          |               |
|              |  | WESTCONSIN CREDIT UNION                      | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$244,622.77            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 246        | \$74,816,719.13         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>839</b> | <b>\$254,628,271.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2G7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$289,044.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$270,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$430,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$618,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                 | 1          | \$284,561.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$381,065.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                  | 3          | \$842,111.77            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC.                   | 1          | \$346,216.11            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 8          | \$2,087,311.47          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$463,344.64            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                | 1          | \$130,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$231,515.08            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$202,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 2          | \$665,781.63            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$209,190.26            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$174,730.56            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                                      | 1 | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1 | \$213,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$187,697.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$988,241.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 2 | \$477,134.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7 | \$2,297,255.56 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 5 | \$1,576,558.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 7 | \$1,740,682.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$298,240.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 5 | \$1,239,387.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 2 | \$368,290.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$404,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$804,175.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 4 | \$1,157,481.68 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2 | \$511,194.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$646,229.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL  | 4 | \$947,530.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GROUP INC.                                      |    |                |       |   |        |    |        |
|  | BANCORPSOUTH BANK                               | 19 | \$4,570,793.02 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 5  | \$1,292,728.07 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,297,150.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$173,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$194,443.51   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$283,562.73   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 4  | \$953,029.13   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 9  | \$2,831,834.18 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 2  | \$522,208.70   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$173,732.10   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$180,222.09   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$3,158,770.38 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 4  | \$1,021,315.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$451,673.59   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$288,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,017,361.04 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$405,072.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$236,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$616,761.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                 | 1  | \$393,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 10 | \$5,832,537.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$876,216.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$665,794.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,035,273.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$482,023.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 4  | \$1,974,121.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$614,043.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,542,936.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$179,710.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$198,448.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$183,710.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$135,196.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$127,862.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$263,763.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$532,054.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 11 | \$3,077,507.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$478,386.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK                    | 1  | \$230,870.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FALLS   |   |                |       |   |        |    |        |
|  | COMMUNITYONE BANK, N.A.                           | 2 | \$381,192.84   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 7 | \$1,940,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 4 | \$1,029,834.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$535,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 3 | \$694,235.24   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$217,898.95   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$416,343.73   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$251,594.67   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4 | \$966,411.61   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$1,623,090.25 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$190,450.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$1,295,969.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$851,790.21   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$308,421.40   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 2 | \$452,014.93   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,038,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 9 | \$2,412,406.36 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$331,578.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$391,582.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$2,086,656.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1  | \$265,390.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,520,340.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$241,433.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$577,658.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$557,239.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$447,928.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,551,441.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$398,097.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$976,211.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,125,240.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,310,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,188,290.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$620,031.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$279,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 1  | \$310,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BANK OF GILLETTE                                   |   |                |       |   |        |    |        |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK            | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                   | 3 | \$1,122,535.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                             | 4 | \$2,212,244.11 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 4 | \$1,732,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                           | 1 | \$322,502.68   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                              | 1 | \$294,520.83   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 6 | \$1,444,456.77 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$203,656.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1 | \$143,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                         | 1 | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC.                      | 1 | \$204,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1 | \$235,628.58   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                              | 1 | \$254,589.84   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 4 | \$1,401,042.28 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 4 | \$769,550.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                           | 1 | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 3 | \$769,711.72   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$234,740.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 2 | \$605,965.57   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                     | 4 | \$1,131,869.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK  | 1 | \$391,950.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 5 | \$1,349,719.71 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$519,162.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOME POINT FINANCIAL CORPORATION    |   |                |       |   |        |    |   |        |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$209,158.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$241,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$184,864.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 8 | \$2,006,707.80 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2 | \$427,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 2 | \$498,955.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$331,988.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 1 | \$354,799.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$245,180.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$232,391.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$989,961.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 3 | \$737,981.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$394,378.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,769,169.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 1 | \$413,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 5 | \$1,811,780.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL                | 1 | \$316,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                            |   |                |       |   |        |    |        |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$458,588.70   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                     | 2 | \$553,463.82   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$306,512.60   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$617,524.61   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 2 | \$570,734.75   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 1 | \$248,617.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$416,357.96   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$197,395.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$187,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$232,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$463,631.50   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                     | 3 | \$747,619.94   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION               | 9 | \$2,625,391.60 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 3 | \$619,117.22   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,134.33   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 2 | \$322,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$355,209.64   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$223,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$225,152.80   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$245,839.49   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 6 | \$1,565,130.12 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$186,905.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 3 | \$1,181,832.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$806,256.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 4 | \$997,090.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 5 | \$1,413,085.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$273,578.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$745,075.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$491,217.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2 | \$420,545.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$360,344.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2 | \$623,257.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$200,305.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$496,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$231,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                 | 1 | \$273,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$265,590.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$615,092.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PATELCO CREDIT UNION                      |   |                |       |   |        |    |        |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$416,357.96   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$179,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$2,123,480.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$465,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                              | 1 | \$312,543.05   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$239,630.48   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$387,888.59   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$493,650.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$486,710.15   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$543,968.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4 | \$1,526,029.62 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$496,561.75   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$613,753.56   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 3 | \$1,097,780.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$495,332.98   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | RIVER VALLEY BANK                         |   |                |       |   |        |    |        |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$377,112.94   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$575,164.47   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$174,730.56   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$403,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,709,166.90 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$417,529.33   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 4 | \$1,067,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$894,565.07   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$222,674.39   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$252,260.99   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,298,224.67 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 7 | \$1,849,664.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4 | \$1,028,830.15 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$307,744.60   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$267,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$187,204.92   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$408,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA                          | 1 | \$199,186.04   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                           |    |                |       |   |        |    |        |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2  | \$572,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$479,235.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 7  | \$1,894,527.71 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 6  | \$1,598,429.77 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                          | 5  | \$1,913,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                          | 3  | \$723,752.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$252,601.84   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 4  | \$818,942.95   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 5  | \$1,189,452.17 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$354,222.98   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                  | 12 | \$3,375,558.58 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$314,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 2  | \$554,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                            | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$391,469.32   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND                             | 1  | \$263,840.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | NATIONAL BANK                            |    |                |       |   |        |    |        |
|  | THE PARK BANK                            | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$231,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$169,738.25   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 4  | \$1,109,414.93 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$611,277.94   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 4  | \$1,021,618.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 8  | \$1,775,185.28 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$644,667.81   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$167,891.09   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6  | \$1,676,807.43 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$201,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$202,350.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 6  | \$1,447,276.31 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 4  | \$1,093,070.93 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$663,784.81   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2  | \$474,421.28   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$195,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE                    | 10 | \$4,379,377.64 | 1.53% | 0 | \$0.00 | NA | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC                                 |              |                         |             |          |               |    |          |               |
|              | W.R. STARKEY MORTGAGE, LLP                   | 3            | \$830,711.13            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$335,307.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1            | \$404,063.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$1,429,206.70          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 7            | \$1,774,407.61          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$370,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$779,975.28            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$212,465.10            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3            | \$853,996.66            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$438,341.72            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$378,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 244          | \$70,274,157.57         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,020</b> | <b>\$285,842,913.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2H5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$261,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$165,133.96            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$291,036.47            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$750,298.94            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 2            | \$280,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2            | \$287,951.24            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$280,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 14           | \$1,956,936.26          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 6  | \$840,680.07   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.               | 2  | \$292,693.54   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                   | 6  | \$914,351.07   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 6  | \$924,117.68   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                               | 4  | \$622,199.30   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$398,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK<br>CENTER                      | 2  | \$296,327.04   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                       | 2  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2  | \$305,782.99   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 2  | \$281,636.31   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$133,450.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 3  | \$459,486.17   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 12 | \$1,802,248.51 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1  | \$130,294.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 5  | \$1,224,125.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.      | 8  | \$1,134,066.51 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1  | \$140,050.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 19 | \$2,745,803.79 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$149,169.97   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                                | 6  | \$911,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 3  | \$419,493.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7  | \$1,042,278.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 3  | \$416,976.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 40 | \$5,850,962.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$312,008.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 3  | \$435,560.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 6  | \$824,681.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 27 | \$3,790,052.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                                       | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 2  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 11 | \$1,553,645.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$1,529,515.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 2  | \$284,763.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 6  | \$881,109.17   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$137,977.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 2  | \$266,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$147,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 6  | \$815,159.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$151,765.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 13 | \$1,824,464.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$256,803.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$404,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 6  | \$830,456.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 3  | \$415,194.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$284,550.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$135,386.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$129,001.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 10 | \$1,371,313.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT<br>UNION                                   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$309,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$139,784.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$269,579.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$458,765.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 13 | \$2,881,669.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 6  | \$896,229.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 4  | \$546,603.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 18 | \$2,564,025.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$142,769.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL SAVINGS BANK                            | 2  | \$263,566.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$579,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$444,408.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$770,646.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$838,526.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$139,557.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$266,579.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 13 | \$1,896,022.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$1,451,681.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 4  | \$538,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$136,784.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$451,873.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$468,538.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 8  | \$1,152,687.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 10 | \$1,363,544.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$149,763.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$575,580.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$584,751.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO                                      |    |                |       |   |        |    |   |        |
|  | CREDIT UNION WEST   | 1  | \$166,742.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2  | \$286,305.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 2  | \$276,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$131,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$147,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3  | \$436,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$164,728.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 4  | \$559,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$1,410,599.60 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$417,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$135,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$851,930.34   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 7  | \$1,021,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 5  | \$723,523.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE   |    |                |       |   |        |    |   |        |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 2  | \$297,080.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 4  | \$578,327.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$433,716.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$144,776.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$427,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$135,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 11 | \$1,626,135.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$746,315.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$168,864.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$297,525.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$134,787.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$281,746.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL  | 1  | \$131,792.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK, FSB  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$878,882.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 3  | \$481,771.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$294,745.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$544,566.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$167,224.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$128,492.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$269,492.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 29 | \$4,366,640.25 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$547,085.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$165,034.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 31 | \$4,633,705.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$298,601.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 6  | \$866,483.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$141,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$312,205.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$165,738.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NORTHERN CREDIT UNION           |    |                |       |   |        |    |        |
|  | FIRST PEOPLES COMMUNITY FCU           | 3  | \$428,772.12   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 15 | \$3,131,488.33 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 5  | \$2,649,996.48 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,693,849.98 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$137,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 7  | \$3,416,647.47 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$741,858.66   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$595,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1  | \$124,597.32   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$321,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 3  | \$436,632.17   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$132,985.75   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$447,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 4  | \$571,461.08   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$617,521.34   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 9  | \$1,400,786.27 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$454,762.36   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$132,595.53   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$124,785.62   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$128,463.03   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$279,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                     | 4  | \$597,661.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$153,647.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$132,395.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$137,256.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION               | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 8  | \$1,190,159.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                     | 3  | \$452,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$149,769.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 10 | \$1,433,358.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,599,410.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$294,015.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 2  | \$303,926.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$591,083.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 2  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$285,050.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3  | \$417,247.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | L&N FEDERAL CREDIT UNION                   | 3 | \$415,445.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 2 | \$293,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$145,665.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4 | \$550,160.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 4 | \$1,069,255.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 7 | \$1,000,733.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                 | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$169,955.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 5 | \$715,078.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1 | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                    | 1 | \$131,692.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1 | \$146,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                         | 4 | \$633,021.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                 | 7 | \$1,072,379.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 4 | \$598,831.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$142,849.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$134,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$139,704.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                    | 2 | \$291,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 3 | \$491,730.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST               | 1 | \$125,801.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CO.   |   |                |       |   |        |    |   |        |
|  | MARINE BANK                                 | 6 | \$922,159.47   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION       | 3 | \$416,060.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                             | 3 | \$422,303.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$294,780.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$624,578.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2 | \$284,754.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.      | 2 | \$307,509.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$149,758.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                       | 8 | \$1,156,078.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                 | 3 | \$465,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.               | 4 | \$585,409.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                      | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 8 | \$1,253,732.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 1 | \$167,735.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                           | 1 | \$164,751.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 4 | \$595,282.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 4 | \$583,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$138,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                   | 3 | \$418,949.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$426,792.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                       |    |                |       |   |        |    |        |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1  | \$170,736.71   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 9  | \$1,378,721.03 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                                     | 1  | \$138,881.09   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE<br>BANK   | 1  | \$138,531.64   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1  | \$170,131.83   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 2  | \$301,382.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY  | 1  | \$169,738.25   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.   | 2  | \$261,587.67   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST  | 3  | \$452,314.03   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                      | 5  | \$763,763.46   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 13 | \$1,787,728.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                              | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$148,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                                  | 3  | \$400,307.54   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 6  | \$880,657.03   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE  | 12 | \$1,682,455.50 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK              | 1  | \$143,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 3  | \$444,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2  | \$282,990.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 2  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 2  | \$1,249,115.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION       | 1  | \$144,776.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 4  | \$543,199.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 6  | \$856,353.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$129,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$323,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                             | 1  | \$144,771.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 1  | \$139,285.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 5  | \$760,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$541,813.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                    | 1  | \$125,402.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 3  | \$437,568.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,088,084.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 1  | \$148,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                 | 2 | \$278,581.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 5 | \$703,901.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.          | 1 | \$165,994.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$778,813.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$261,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 6 | \$827,766.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 5 | \$728,944.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$276,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 2 | \$334,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                | 1 | \$170,625.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$272,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 5 | \$1,665,834.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                          | 1 | \$147,672.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 1 | \$129,799.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$164,745.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 1 | \$130,190.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 4 | \$545,851.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                 | 3 | \$475,539.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 2 | \$321,499.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 2 | \$273,777.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 4 | \$522,181.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 2 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 4 | \$581,666.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$149,763.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ROEBLING SAVINGS AND LOAN                 |    |                |       |   |        |    |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$2,629,075.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4  | \$554,252.24   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6  | \$1,378,138.48 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 3  | \$415,249.97   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$277,158.73   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$149,769.05   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$127,802.92   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$142,580.14   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$581,158.09   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4  | \$611,321.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                              | 2  | \$298,206.45   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$165,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$270,300.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA                          | 1  | \$146,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$597,464.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$444,303.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$432,029.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$148,271.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 9  | \$1,281,544.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 6  | \$854,260.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$272,785.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$277,567.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$742,275.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 17 | \$2,466,604.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$435,652.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$148,275.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7  | \$1,052,312.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 4  | \$568,765.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$133,984.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE MERCHANTS NATIONAL BANK              |    |                |       |   |        |    |        |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$308,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 3  | \$460,739.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$260,988.56   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$299,031.99   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$152,100.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$144,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$411,118.05   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$287,740.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 10 | \$1,506,155.33 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 14 | \$2,009,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 7  | \$977,829.27   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 4  | \$619,824.14   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$316,248.89   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$168,540.11   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4  | \$529,469.71   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 3  | \$435,261.35   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$141,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$464,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$694,798.35   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |              |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                | 8            | \$1,159,438.58          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4            | \$1,075,942.34          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3            | \$442,647.28            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$144,776.75            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1            | \$141,981.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$1,324,422.36          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$299,701.84            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2            | \$256,604.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$171,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$594,063.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$154,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 9            | \$1,297,645.15          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 4            | \$538,950.03            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4            | \$581,966.07            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$128,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 3            | \$435,106.27            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 437          | \$73,284,593.78         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,787</b> | <b>\$282,160,490.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2J1    | 1ST MIDAMERICA CREDIT UNION             | 1            | \$168,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1            | \$130,350.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                            | 6            | \$892,710.28            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB         | 4  | \$611,994.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK              | 1  | \$146,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                           | 1  | \$127,737.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY              | 3  | \$492,266.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC.               | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION          | 7  | \$1,081,642.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1  | \$157,257.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                  | 7  | \$1,039,313.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION               | 11 | \$1,575,889.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                           | 1  | \$164,468.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 2  | \$283,127.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                            | 4  | \$597,362.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.          | 1  | \$154,756.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3  | \$426,653.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                     | 1  | \$159,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 6  | \$908,296.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK            | 2  | \$291,719.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.       | 5  | \$779,738.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION              | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$631,666.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC                       | 2  | \$329,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, LLC   |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 14 | \$2,536,570.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$127,802.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                                     | 1  | \$159,748.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2  | \$774,493.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 7  | \$1,079,133.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 7  | \$1,048,547.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 27 | \$4,018,368.26 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 3  | \$444,049.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 12 | \$1,716,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$887,489.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$164,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 53 | \$7,879,754.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$136,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$144,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 4  | \$587,790.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 33 | \$5,009,047.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 3  | \$434,118.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL   | 15 | \$2,247,980.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                 | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 5  | \$1,692,842.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 4  | \$566,389.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 5  | \$723,705.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$320,941.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                               | 2  | \$306,525.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$160,752.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$328,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                  | 2  | \$319,373.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 7  | \$977,367.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1  | \$152,550.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                            | 12 | \$1,841,008.71 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$136,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 3  | \$433,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 4  | \$577,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 11 | \$1,653,340.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1  | \$158,250.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$1,266,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$614,939.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |    |                |       |   |        |    |        |
|  | BUSEY BANK   | 4  | \$585,623.64   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$159,498.59   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 3  | \$475,060.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$473,994.14   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$164,306.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$320,494.76   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 14 | \$5,371,922.38 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 6  | \$927,995.83   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 3  | \$458,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$163,237.01   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 16 | \$2,332,023.84 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$300,493.87   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 3  | \$457,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1  | \$164,740.32   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 5  | \$815,191.32   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION                      | 2  | \$294,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 15 | \$2,394,689.16 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$252,160.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CIS FINANCIAL SERVICES, INC.            |    |                |       |   |        |    |        |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$157,850.90   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                           | 1  | \$155,959.50   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST BANK                     | 1  | \$144,549.43   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$132,990.37   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$320,899.59   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 20 | \$3,036,077.92 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$582,777.21   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 5  | \$773,231.22   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,033,491.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$445,515.97   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 1  | \$155,749.08   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 5  | \$759,005.33   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$284,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$288,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6  | \$944,980.38   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$722,491.31   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 2  | \$303,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                       | 3  | \$439,550.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 6  | \$940,747.50   | 0.26% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.                               | 1 | \$126,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 2 | \$296,910.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$301,517.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$163,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$128,302.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$125,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$291,131.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 2 | \$309,237.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$1,170,600.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$301,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$136,435.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$455,573.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$124,807.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 3 | \$405,520.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$156,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$133,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$156,758.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$164,963.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$916,141.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK   | 2  | \$275,494.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 3  | \$474,257.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 9  | \$1,307,509.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$624,557.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$156,825.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$895,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 1  | \$158,749.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,181,923.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$166,737.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 4  | \$575,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 8  | \$1,179,497.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$136,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3  | \$444,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$277,992.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$416,379.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 13 | \$1,950,952.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$156,752.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$139,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 4  | \$649,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$269,757.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$132,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 11 | \$1,566,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 22 | \$3,391,262.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$164,315.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$601,617.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 14 | \$2,106,652.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 3  | \$448,503.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$275,555.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$291,153.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 2  | \$283,779.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$288,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$161,595.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 9  | \$1,355,090.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 5  | \$2,660,595.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 16 | \$2,526,189.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 5  | \$769,995.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST              | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION          | 1  | \$135,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 2  | \$1,249,079.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 22 | \$3,208,664.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 3  | \$468,147.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                    | 2  | \$291,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 2  | \$272,080.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.        | 2  | \$789,037.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                         | 5  | \$739,664.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION          | 2  | \$321,236.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 2  | \$313,769.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 6  | \$876,748.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1  | \$125,406.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION            | 3  | \$460,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 6  | \$808,632.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.             | 1  | \$625,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION        | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 4  | \$608,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$296,787.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 2  | \$320,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 2  | \$274,796.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                                  | 12 | \$1,777,129.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 4  | \$539,073.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 3  | \$484,341.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 6  | \$900,946.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$133,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 4  | \$581,554.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1  | \$131,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$310,516.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$305,547.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 16 | \$2,448,780.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 5  | \$781,931.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2  | \$310,085.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$145,815.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 3  | \$484,007.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2  | \$319,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2  | \$322,979.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$135,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 2  | \$276,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 4  | \$581,906.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 2  | \$303,036.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$773,423.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$440,064.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | L&N FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | LAKE AREA BANK                      | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$288,758.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$295,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                    | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$725,534.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 11 | \$1,640,828.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$257,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 3  | \$440,603.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$143,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION             | 1  | \$149,758.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$159,748.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 4  | \$642,797.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 1  | \$162,749.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 6  | \$827,615.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 2  | \$293,752.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 2  | \$291,284.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$160,746.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 2  | \$328,799.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 1  | \$166,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 4  | \$1,057,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 2  | \$295,484.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2  | \$267,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                     | 2  | \$278,982.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 11 | \$1,701,994.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                             |   |              |       |   |        |    |   |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                   | 2 | \$758,078.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                    | 1 | \$151,960.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION  | 3 | \$431,325.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN<br>SAVINGS BANK   | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION  | 2 | \$324,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                  | 1 | \$149,259.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.  | 3 | \$434,319.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                               | 2 | \$271,571.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.   | 1 | \$148,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 2 | \$263,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                                    | 3 | \$481,737.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 4 | \$585,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 3 | \$459,701.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 3 | \$471,628.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 5 | \$795,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                       | 4 | \$583,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 2 | \$313,736.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.  | 1 | \$624,016.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                   | 1  | \$131,792.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                      | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 20 | \$2,998,896.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                | 1  | \$155,575.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                             | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 1  | \$157,440.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 2  | \$294,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 6  | \$882,216.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 2  | \$296,338.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                        | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 6  | \$860,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                    | 1  | \$159,748.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$138,051.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 11 | \$1,687,475.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                   | 4  | \$584,092.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1  | \$143,920.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 3  | \$446,528.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$165,733.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTH VALLEY BANK                |    |                |       |   |        |    |   |        |
|  | NORTHAMPTON COOPERATIVE BANK     | 3  | \$439,745.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 6  | \$863,234.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                   | 1  | \$167,752.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$422,035.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 8  | \$1,159,795.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK         | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION         | 1  | \$162,426.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION              | 1  | \$133,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION            | 2  | \$310,490.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION    | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                         | 2  | \$298,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                  | 4  | \$592,008.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY         | 2  | \$282,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK         | 2  | \$299,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION          | 1  | \$149,619.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                  | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL         | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC               | 11 | \$4,506,955.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION        | 3  | \$464,958.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                    | 5  | \$722,351.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION  | 1  | \$152,315.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK             | 3  | \$454,262.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$131,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PAPER CITY SAVINGS ASSOCIATION        |    |                |       |   |        |    |   |        |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$159,742.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$616,399.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 2  | \$279,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 17 | \$2,406,182.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$139,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$591,906.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$165,233.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$150,913.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,994,907.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2  | \$298,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$164,740.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 3  | \$478,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$135,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 2  | \$280,790.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$432,978.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 6  | \$882,207.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4  | \$625,786.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 8  | \$1,188,444.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$153,352.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$272,639.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$326,175.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT<br>UNION                          | 5  | \$1,248,579.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$302,528.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2  | \$282,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK  | 1  | \$135,790.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 2  | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$160,247.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$159,748.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 3  | \$471,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                  | 2  | \$271,299.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 4  | \$561,678.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 3  | \$428,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 2  | \$292,723.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1  | \$137,773.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$130,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 6  | \$1,886,596.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 18 | \$2,567,227.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 7  | \$2,008,446.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$136,559.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3  | \$464,697.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1  | \$156,253.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$284,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$147,772.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$470,049.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$154,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 7 | \$1,087,683.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 9 | \$1,373,303.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 2 | \$289,822.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$138,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$149,143.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$292,295.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3 | \$473,443.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2 | \$302,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$134,778.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 3 | \$457,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$160,746.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$304,230.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 4 | \$579,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 4  | \$596,351.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 12 | \$1,845,102.28 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$160,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2  | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 9  | \$1,373,082.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 6  | \$892,479.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 17 | \$2,511,114.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$321,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$558,844.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 4  | \$575,895.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 33 | \$4,957,299.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$161,405.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 4  | \$594,615.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$452,519.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$636,513.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1  | \$161,745.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 3  | \$908,041.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT  | 1  | \$149,269.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION                                       |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$156,253.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 2  | \$298,762.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                   | 3  | \$461,487.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                      | 1  | \$131,796.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3  | \$465,369.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$140,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 6  | \$873,249.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$299,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$164,610.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$321,441.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$451,257.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$158,175.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$273,186.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$156,553.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$472,000.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3  | \$453,608.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 8  | \$1,222,143.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 42 | \$6,091,769.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1  | \$141,184.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 7  | \$1,070,589.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED<br>COMMUNITY BANK                          | 4  | \$587,293.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$144,776.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 2  | \$297,939.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 6  | \$919,795.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3  | \$444,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 25 | \$3,712,326.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$318,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 2  | \$293,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 3  | \$429,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 6  | \$943,512.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 5  | \$705,957.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 13 | \$3,904,543.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK<br>INC.                          | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 11 | \$1,626,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 8  | \$1,162,161.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 6  | \$887,262.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$148,765.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                | 3            | \$444,778.10            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 20           | \$2,908,161.86          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$312,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 3            | \$446,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$161,451.04            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$610,763.68            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$208,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$159,742.65            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$277,562.50            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 576          | \$96,007,249.31         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,254</b> | <b>\$366,937,223.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2K8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$334,484.20            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5            | \$1,634,686.40          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 3            | \$1,019,342.13          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1            | \$319,018.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$770,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2            | \$497,735.79            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8            | \$2,203,690.85          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$269,582.46            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$237,617.19            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 3            | \$791,727.26            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 7  | \$2,166,796.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2  | \$621,420.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5  | \$1,560,508.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3  | \$1,541,036.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$658,028.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$976,467.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4  | \$897,095.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 4  | \$1,115,887.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$262,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2  | \$474,462.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$470,915.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$192,129.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 10 | \$2,440,697.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$206,681.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$596,716.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 2  | \$513,515.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 12 | \$3,013,278.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL  | 4  | \$788,972.03    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1  | \$203,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$825,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 4  | \$1,073,989.58  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$567,899.52    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$492,693.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$403,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 9  | \$2,411,597.26  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$287,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2  | \$670,519.75    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$576,633.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$250,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW<br>MORTGAGE<br>CORPORATION                     | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$1,035,825.82  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 10 | \$3,367,504.02  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 25 | \$10,220,073.56 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$184,222.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$322,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$1,156,254.30  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$183,517.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$306,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$255,588.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK |    |                |       |   |        |    |   |        |
|  | CHARLES RIVER BANK  | 2  | \$627,807.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$284,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK   | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                               | 17 | \$4,611,913.32 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                                | 2  | \$986,362.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                           | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                  | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$264,083.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 13 | \$4,180,839.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$394,341.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                   | 1  | \$199,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$170,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                     | 1  | \$173,981.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                          | 1  | \$279,319.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                | 1  | \$480,110.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                   | 5  | \$1,169,003.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$210,253.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 3  | \$1,219,122.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                                       | 1  | \$398,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                                    |   |                |       |   |        |    |   |        |
|  | CUSO MORTGAGE, INC.                               | 1 | \$482,588.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$568,903.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                               | 1 | \$251,620.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$875,987.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$195,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$173,969.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$957,286.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$1,209,196.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$686,977.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$428,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$2,366,893.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$248,616.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$336,980.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$286,358.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$752,240.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$191,730.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$256,296.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 3 | \$642,838.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$294,627.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$535,297.41   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$588,366.96   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$581,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$2,267,032.66 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$659,866.05   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,000,697.54 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$239,663.89   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$315,127.28   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$2,263,191.50 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$597,091.33   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$2,163,950.99 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 3 | \$681,450.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$217,656.91   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$179,716.72   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$345,570.28   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 6 | \$1,483,273.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                     | 1 | \$276,882.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                             | 2 | \$597,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                 | 3 | \$675,930.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                   | 2 | \$517,249.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION                           | 1 | \$416,329.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL    | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                         | 1 | \$199,392.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                              | 1 | \$357,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1 | \$235,636.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                             | 1 | \$274,585.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 5 | \$1,425,293.70 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$188,709.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                               | 1 | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                | 1 | \$329,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                       | 1 | \$204,684.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A.   | 1 | \$205,636.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU<br>HOMELoANS, INC.                           | 1 | \$451,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                           | 2 | \$435,681.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$170,472.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,                       | 4 | \$1,525,985.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | INC.                                       |   |                |       |   |        |    |        |
|  | INVESTORS BANK                             | 2 | \$780,069.38   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC        | 4 | \$1,507,626.90 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                   | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$203,379.42   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 3 | \$1,052,101.46 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                | 3 | \$812,949.99   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 3 | \$1,038,401.78 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 4 | \$975,109.55   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                          | 6 | \$2,129,564.63 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1 | \$207,180.51   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER<br>CREDIT UNION                 | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                      | 2 | \$614,324.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION              | 3 | \$918,589.02   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 2 | \$634,625.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                 | 2 | \$406,872.58   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET<br>CREDIT UNION                 | 2 | \$525,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 6 | \$1,564,259.28 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$731,905.07   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL                | 3 | \$763,331.96   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION                         |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC      | 4 | \$1,567,355.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK       | 2 | \$498,899.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                  | 3 | \$792,439.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION            | 3 | \$1,002,992.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.          | 1 | \$229,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION             | 1 | \$133,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 2 | \$437,005.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.          | 1 | \$184,702.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                     | 2 | \$397,167.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION        | 4 | \$1,330,656.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION       | 1 | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.              | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,124,580.40 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION       | 4 | \$955,423.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$191,411.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                   | 1 | \$242,708.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                   | 1 | \$188,709.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY        | 1 | \$253,608.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.               | 1 | \$202,181.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC          | 2 | \$622,694.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC           | 2 | \$504,904.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC             | 1 | \$307,514.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | DBA SHELLPOINT MORTGAGE SERVICING     |   |                |       |   |        |    |        |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$597,585.45   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,730,452.91 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,028,878.66 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$207,579.90   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$1,132,940.69 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$239,630.48   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$379,414.93   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$292,409.22   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$365,366.43   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$387,800.78   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$613,553.86   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$765,854.24   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 3 | \$843,720.04   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$658,872.97   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$399,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$172,539.47   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,016,390.28 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 4 | \$1,200,186.30 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                    | 5  | \$1,233,541.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$1,019,760.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$284,970.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$267,587.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$295,534.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,258,246.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$667,121.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$461,181.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$523,599.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$620,371.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$375,907.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$440,093.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$395,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$7,669,788.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$206,348.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3  | \$1,025,140.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$234,530.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$256,804.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$1,019,220.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$351,423.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$260,606.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                |   |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                       | 3 | \$1,118,204.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                               | 1 | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                     | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                              | 5 | \$1,123,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                         | 2 | \$441,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                   | 3 | \$1,113,871.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1 | \$427,326.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                     | 4 | \$1,351,161.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                    | 1 | \$195,704.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                                   | 2 | \$339,361.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                                       | 1 | \$280,338.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                   | 1 | \$215,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                         | 1 | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                           | 3 | \$757,275.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                            | 1 | \$277,461.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                              | 1 | \$209,170.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                                 | 1 | \$202,680.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$339,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$454,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 3  | \$744,633.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$490,685.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$266,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$462,770.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$635,480.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,324,959.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$271,836.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 11 | \$3,018,468.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$315,455.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$171,723.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 6  | \$1,536,617.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$639,375.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$378,710.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$315,131.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$602,081.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$217,479.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$249,227.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT                                  | 3  | \$699,212.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                    |    |                |       |   |        |    |        |
|  | UMPQUA BANK                              | 6  | \$1,786,372.47 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 15 | \$3,772,929.53 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$192,602.82   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$242,544.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$966,322.08   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$204,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 14 | \$3,363,937.89 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$525,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 5  | \$1,267,863.95 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$208,685.22   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 3  | \$817,394.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8  | \$2,312,752.03 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$227,205.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 2  | \$402,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 8  | \$2,128,233.10 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 3  | \$959,066.72   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1  | \$322,496.10   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$898,580.92   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                            | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$458,039.85   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                 |            |                         |             |          |               |    |          |               |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$281,561.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1          | \$182,468.63            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$211,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$378,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 242        | \$70,564,882.71         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>982</b> | <b>\$283,123,886.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417D2L6    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$369,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY           | 13         | \$3,530,654.46          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 1          | \$249,931.04            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 7          | \$2,182,228.63          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$174,734.08            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 4          | \$1,164,228.39          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 7          | \$1,790,659.74          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 8          | \$2,928,776.20          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$238,107.97            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2          | \$474,676.52            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 7          | \$2,150,873.33          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$199,692.07            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$409,098.79            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 3          | \$997,405.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     |    |                |       |   |        |    |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2  | \$487,269.53   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 7  | \$2,109,868.54 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$420,360.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING INC                                      | 2  | \$459,944.39   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$345,024.87   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$198,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2  | \$438,119.40   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$1,751,107.96 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 7  | \$1,562,159.66 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$305,076.80   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 12 | \$2,900,884.84 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 1  | \$173,133.02   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$872,160.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$179,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$401,381.04   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$345,283.49   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$571,219.15   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$987,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAY-VALLEY MORTGAGE GROUP                       |    |                |       |   |        |    |   |        |
|  | BELL STATE BANK & TRUST                         | 4  | \$1,193,000.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$305,518.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$382,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$780,350.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$691,259.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$198,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$177,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$837,536.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 15 | \$6,147,603.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,171,912.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$402,513.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$527,839.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$3,837,835.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$125,402.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$947,314.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$693,912.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 19 | \$5,986,419.77 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   |    |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 2  | \$383,387.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$355,713.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 2  | \$430,436.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 2  | \$750,040.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$213,764.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$260,006.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$403,491.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$335,505.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 4  | \$1,214,769.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$291,999.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$235,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,339,206.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 12 | \$3,221,204.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3  | \$899,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$214,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$627,094.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$470,925.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       |    |                |       |   |        |    |   |        |
|  | FAIRWINDS CREDIT<br>UNION  | 1  | \$183,722.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$224,653.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 8  | \$2,717,648.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1  | \$326,383.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2  | \$599,374.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$506,692.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 2  | \$661,911.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1  | \$182,111.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 1  | \$245,066.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 3  | \$857,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 2  | \$604,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                                   | 17 | \$4,843,305.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO  | 1  | \$250,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 6  | \$1,403,139.81 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1  | \$305,528.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                          | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$218,640.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 5  | \$1,614,502.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$1,020,033.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 2  | \$500,899.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$802,388.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                  | 1  | \$416,343.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1  | \$598,783.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$201,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 11 | \$3,599,593.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$326,496.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,455,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$482,352.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1  | \$599,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$1,266,679.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$170,081.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 2  | \$377,286.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$238,640.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 2  | \$555,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2  | \$434,774.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                         | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                                     |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GSF MORTGAGE CORPORATION                     | 1  | \$320,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$430,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 12 | \$2,879,334.52 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$776,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 6  | \$1,759,283.49 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$359,748.25   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$291,330.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$286,049.11   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                     | 1  | \$464,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$657,460.20   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 2  | \$451,924.90   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$478,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$401,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 2  | \$541,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 2  | \$476,406.80   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$147,350.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$208,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$219,561.42   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$930,222.51   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$234,039.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$299,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$1,445,712.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1 | \$349,467.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 3 | \$1,053,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$237,309.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 1 | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 3 | \$813,717.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 2 | \$641,930.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$761,968.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3 | \$773,818.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$240,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$212,272.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$442,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$424,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION               | 1 | \$217,664.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$611,197.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$599,116.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$359,457.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 5 | \$1,243,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,009,013.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MID AMERICA MORTGAGE, INC.                |    |                |       |   |        |    |        |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$180,064.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                         | 1  | \$257,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 5  | \$1,407,865.82 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1  | \$202,965.83   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 3  | \$1,189,016.82 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3  | \$730,376.61   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$289,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1  | \$234,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1  | \$171,968.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1  | \$294,286.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$392,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 12 | \$3,351,969.96 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 9  | \$2,204,756.37 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$197,708.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$210,374.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT                  | 2  | \$601,850.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,465,705.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 2  | \$498,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 2  | \$450,879.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1  | \$341,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 1  | \$383,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                  | 2  | \$549,134.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$180,721.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2  | \$872,893.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,168,426.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,091,629.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                          | 1  | \$219,661.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.           | 1  | \$599,116.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$416,371.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION          | 1  | \$227,664.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 3  | \$795,334.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1  | \$600,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$526,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 10 | \$2,434,219.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$943,775.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$210,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$224,655.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$838,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 3  | \$913,301.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$182,106.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$455,836.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$7,839,799.93 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2  | \$937,415.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$256,113.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$719,273.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$403,377.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$323,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$313,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL                 | 1  | \$302,733.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                           |    |                |       |   |        |    |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$269,593.33   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 1  | \$183,494.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 5  | \$1,267,611.67 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                 | 2  | \$397,077.68   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$359,420.95   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$600,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1  | \$252,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$841,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2  | \$427,377.85   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 3  | \$914,474.01   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$151,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 4  | \$956,971.89   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                  | 19 | \$5,575,815.90 | 1.98% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1  | \$124,807.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 4  | \$810,539.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE<br>HOUSE, INC.                       | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                     | 1  | \$196,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK                                    | 1  | \$229,154.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$283,562.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$169,732.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$697,885.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 3  | \$673,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 6  | \$1,693,541.18 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS<br>BANK                             | 10 | \$2,418,452.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 3  | \$710,780.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$692,734.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$196,996.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                                   | 1  | \$195,448.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$281,556.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5  | \$1,355,394.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$387,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 2  | \$504,810.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$259,599.69            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 13           | \$4,399,177.41          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1            | \$211,145.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                       | 2            | \$542,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$1,439,400.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3            | \$682,699.11            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 2            | \$390,060.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$571,751.79            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 2            | \$389,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 5            | \$1,448,152.62          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$168,789.72            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 260          | \$74,845,284.40         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,002</b> | <b>\$282,227,776.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2M4    | ADIRONDACK TRUST COMPANY THE            | 16           | \$3,627,478.36          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$218,000.00            | 0.09%       | 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        |
|              | AFFILIATED MORTGAGE COMPANY             | 21           | \$5,432,451.29          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 2            | \$458,595.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 3            | \$969,291.96            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1            | \$179,714.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$149,771.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7            | \$1,614,601.61          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                                    |     |                 |        |   |        |    |   |        |
|  | AMEGY MORTGAGE  | 16  | \$5,079,891.91  | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1   | \$203,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 6   | \$1,777,978.21  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 5   | \$934,285.24    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 4   | \$1,151,144.40  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4   | \$1,155,048.26  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1   | \$265,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC                                      | 4   | \$975,100.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6   | \$1,359,500.00  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 1   | \$179,722.85    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 40  | \$9,743,046.82  | 3.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1   | \$325,300.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 4   | \$997,880.33    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1   | \$618,900.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                                      | 2   | \$383,853.57    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1   | \$369,430.32    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1   | \$373,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 2   | \$479,593.52    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 115 | \$34,585,235.68 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1   | \$263,300.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3   | \$1,324,461.11  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY            | 5  | \$1,438,213.19  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE        | 2  | \$258,721.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD        | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 3  | \$545,997.08    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.           | 4  | \$704,242.65    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                  | 1  | \$499,230.16    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.              | 48 | \$15,268,058.64 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY             | 4  | \$1,224,312.02  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                | 1  | \$128,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 9  | \$2,093,265.27  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.          | 10 | \$2,061,049.77  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION             | 12 | \$1,968,834.39  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                     | 2  | \$358,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                         | 2  | \$427,583.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 16 | \$6,222,936.37  | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                               | 2  | \$346,504.01    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                        | 2  | \$425,968.89    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION             | 1  | \$125,460.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 29 | \$7,688,528.53  | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA          | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$393,565.95    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,358,249.27  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  |    |                |       |   |        |    |        |
|  | FIRST REPUBLIC BANK                             | 3  | \$1,176,683.21 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$720,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 3  | \$1,421,066.67 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU  | 3  | \$417,568.80   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                      | 10 | \$3,582,204.38 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$343,920.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION                        | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3  | \$395,795.41   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 25 | \$6,410,845.79 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 11 | \$3,259,382.72 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1  | \$197,870.14   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1  | \$134,787.54   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 4  | \$1,702,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 16 | \$4,188,912.09 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$410,271.30   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$1,224,173.41 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 10 | \$5,193,461.83 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                        | 2  | \$598,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 4  | \$1,002,093.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2  | \$486,995.99   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 10 | \$2,765,819.71 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MID-ISLAND MORTGAGE CORP.                 |    |                |       |   |        |    |        |
|  | MIDLAND STATES BANK                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                          | 1  | \$236,635.10   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 10 | \$2,900,315.08 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 2  | \$599,417.70   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 15 | \$3,675,676.61 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$351,446.03   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$848,440.05   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 2  | \$562,295.76   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$449,475.88   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6  | \$1,406,765.25 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3  | \$517,262.22   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,243,322.54 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 4  | \$1,084,581.94 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$540,182.37   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,291,734.09 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO                               | 2  | \$551,073.74   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION (SAFCU)         |    |                |       |   |        |    |   |
|  | SFMC L.P.                            | 5  | \$1,658,124.16 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB             | 1  | \$169,738.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION           | 2  | \$607,691.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1  | \$527,204.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK         | 10 | \$3,176,691.45 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                        | 33 | \$7,494,795.44 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION        | 24 | \$7,225,560.35 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                           | 1  | \$238,880.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION     | 18 | \$3,359,695.83 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK      | 1  | \$145,765.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION           | 1  | \$189,715.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                  | 11 | \$4,023,462.85 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                          | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION          | 1  | \$400,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                           | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                 | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION          | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION         | 4  | \$649,494.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1  | \$621,161.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$391,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                |            |                         |             |          |               |    |          |               |
|              | Unavailable                                  | 161        | \$48,315,776.67         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>908</b> | <b>\$255,343,510.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2N2    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$106,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$98,135.20             | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$99,000.00             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$87,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$95,144.58             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$100,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$100,092.45            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$93,750.00             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$99,845.00             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$103,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$88,650.00             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$88,611.79             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$96,857.21             | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 2          | \$199,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$100,347.80            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2          | \$204,084.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                      | 1          | \$90,000.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                              | 1          | \$90,000.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                               | 2          | \$203,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                        | 4 | \$398,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$107,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                  | 2 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                       | 1 | \$95,550.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                       | 1 | \$92,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 1 | \$105,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$90,900.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$108,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 2 | \$195,638.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                           | 1 | \$108,116.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 3 | \$276,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 2 | \$195,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 5 | \$517,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$183,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$108,118.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 3 | \$303,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 1 | \$87,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                        | 2 | \$203,417.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$86,918.53  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2 | \$185,424.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$106,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$99,453.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$90,450.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$300,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$95,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$198,234.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$198,470.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$88,899.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$87,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$99,512.09  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$89,198.03  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$87,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$103,250.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$88,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$93,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$94,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$171,473.67           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1          | \$105,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$104,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$101,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$192,091.54           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$89,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 8          | \$810,012.72           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 39         | \$3,754,307.23         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$103,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$105,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$86,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$4,329,819.79         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$18,355,023.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2P7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1          | \$117,960.50           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$124,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$124,650.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$118,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$116,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$111,273.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 2          | \$233,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                                | 1 | \$116,896.72 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1 | \$121,082.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$117,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 2 | \$237,875.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$122,020.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$111,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$116,644.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$233,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$117,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$115,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$118,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$122,201.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$123,355.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$112,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$243,124.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION        |            |                        |             |          |               |    |          |               |
|              | OMNIAMERICAN<br>BANK                        | 1          | \$112,303.02           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1          | \$110,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1          | \$118,930.72           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1          | \$118,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON<br>STATE BANK               | 1          | \$110,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT FEDERAL<br>SAVINGS BANK            | 1          | \$119,932.47           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT<br>UNION                    | 1          | \$110,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION                     | 1          | \$113,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY<br>NATIONAL<br>MORTGAGE            | 1          | \$119,920.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                   | 1          | \$115,494.01           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT<br>UNION                      | 1          | \$120,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION            | 1          | \$112,492.12           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS<br>BANKING COMPANY             | 1          | \$117,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$236,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK                       | 12         | \$1,390,472.68         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                      | 2          | \$237,400.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 1          | \$121,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                  | 3          | \$334,495.77           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 1          | \$122,937.24           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 31         | \$3,633,166.22         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$11,701,350.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417D2Q5 | ACHIEVA CREDIT UNION                            | 1 | \$138,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC                                     | 1 | \$137,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                  | 1 | \$141,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 2 | \$264,627.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                      | 2 | \$263,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                  | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 1 | \$123,886.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                     | 4 | \$532,687.17 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                               | 1 | \$134,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                             | 1 | \$137,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 3 | \$420,900.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                        | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK MORTGAGE                          | 2 | \$280,022.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL BANK, FSB                         | 1 | \$138,269.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK                      | 1 | \$129,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$129,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$405,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$134,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$284,375.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$280,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$126,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK  | 1 | \$126,870.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$129,645.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$138,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$254,323.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$270,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$128,418.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$132,132.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$135,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$128,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1 | \$144,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUALSTAR CREDIT UNION                    | 1          | \$127,424.69           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                            | 1          | \$139,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION            | 1          | \$131,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2          | \$276,927.51           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$126,276.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA      | 1          | \$145,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                   | 2          | \$283,676.69           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                    | 1          | \$135,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 1          | \$129,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                    | 1          | \$134,799.65           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$130,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1          | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 2          | \$281,150.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 2          | \$260,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC             | 1          | \$140,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3          | \$416,800.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 26         | \$3,502,474.01         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$145,750.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$135,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$138,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 32         | \$4,352,410.91         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$19,101,696.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2R3    |  | 1          | \$155,132.92           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       |   |              |       |   |        |    |   |        |
|  | ACOPIA, LLC  | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 1 | \$163,464.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                  | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                  | 1 | \$151,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1 | \$165,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 1 | \$157,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1 | \$149,339.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$306,945.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1 | \$163,601.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$158,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC                             | 1 | \$159,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$167,290.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 5 | \$793,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$322,698.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$168,787.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1 | \$148,674.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 1 | \$151,214.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                             | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$653,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |   |              |       |   |        |    |   |        |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$157,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$163,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$331,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$168,461.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$148,663.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$661,171.05 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$166,572.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$166,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4 | \$635,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$174,058.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$164,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.   | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                     | 1 | \$154,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$341,554.87 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$157,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$174,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                  |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                            | 1 | \$159,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                       | 1 | \$152,578.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 4 | \$645,180.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                       | 1 | \$163,291.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC       | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$150,503.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 2 | \$325,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 5 | \$795,325.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                    | 2 | \$315,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION         | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                 | 1 | \$163,544.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 3 | \$469,318.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA  | 1 | \$172,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY      | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$165,773.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                    | 1          | \$158,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 4          | \$670,200.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 23         | \$3,685,599.24         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$162,142.21           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$170,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$507,748.94           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 41         | \$6,589,971.67         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$26,353,417.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417D2S1    | ACHIEVA CREDIT UNION                            | 1          | \$60,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$73,439.71            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$58,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 3          | \$189,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$73,452.72            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 5          | \$315,236.54           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                             | 1          | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1          | \$65,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$46,850.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1          | \$82,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 7          | \$473,824.94           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                              | 1          | \$40,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK                                      | 2          | \$76,800.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                    | 1          | \$43,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$77,100.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$68,785.04            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK                               |   |              |       |   |        |    |   |        |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 1 | \$34,969.93  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$58,950.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                             | 1 | \$45,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 2 | \$97,500.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$50,974.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 4 | \$236,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 1 | \$57,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES,<br>INC.                                | 1 | \$76,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                  | 1 | \$83,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$69,382.41  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                          | 1 | \$45,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1 | \$64,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                | 2 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                          | 2 | \$159,907.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK                                    | 3 | \$180,136.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                          | 1 | \$74,325.04  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 2 | \$151,212.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 2 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$110,010.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF CARMI                 |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$78,225.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 4 | \$239,035.20 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$141,886.98 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 3 | \$189,900.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1 | \$82,300.79  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$59,038.14  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$56,500.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$72,000.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$213,400.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$74,800.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$139,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$34,960.14  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$71,250.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                   | 1 | \$74,500.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$70,087.68  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$62,400.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$73,600.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$64,000.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$81,176.39  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 1 | \$72,000.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 2 | \$96,064.68  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                               | 2 | \$105,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 7 | \$348,325.76 | 2.28% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC           |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                      | 3 | \$204,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$77,100.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$81,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$65,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$339,289.64 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$74,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$132,038.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 4 | \$290,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2 | \$96,700.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$72,349.52  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5 | \$265,612.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$63,429.72  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$69,670.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3 | \$206,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$51,300.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 2 | \$79,457.77  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY                         | 2 | \$74,441.73  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | BANK  |            |                        |             |          |               |          |               |
|              | RIVERHILLS BANK                             | 1          | \$55,000.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION               | 1          | \$51,750.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 5          | \$327,582.25           | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 2          | \$127,961.00           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 1          | \$46,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                                  | 1          | \$77,250.00            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                | 1          | \$63,700.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$75,300.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$105,500.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$210,250.00           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$143,160.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$120,000.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                          | 30         | \$1,859,837.87         | 12.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$57,800.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$40,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$109,259.01           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$62,550.19            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$69,000.00            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 45         | \$2,920,938.42         | 19.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$15,291,484.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417D2T9    | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$220,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACOPIA, LLC                                 | 5          | \$972,000.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK<br>TRUST COMPANY<br>THE                                    |    |                |       |   |        |    |   |        |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$327,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 3  | \$669,398.67   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.  | 3  | \$629,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION   | 1  | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 1  | \$359,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                                | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 1  | \$600,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 10 | \$2,691,260.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$204,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1  | \$273,352.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$367,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 1  | \$185,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1  | \$273,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 5  | \$1,064,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS  | 2  | \$834,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES   | 1  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA   | 1  | \$598,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 10 | \$2,590,892.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 3  | \$843,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK BANK                                  | 2  | \$376,750.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$669,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$215,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 43 | \$13,887,300.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$200,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,407,504.42  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$348,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$180,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$268,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,476,092.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$259,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$296,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$224,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$297,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$189,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$472,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$365,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$959,958.00    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$186,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT                                   | 2  | \$547,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$1,064,071.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 6  | \$1,640,470.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$646,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,613,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$299,335.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$404,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.               | 1  | \$297,405.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 3  | \$820,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4  | \$957,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$487,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 3  | \$612,517.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 10 | \$2,493,918.32 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 1  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1  | \$217,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1  | \$226,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 4  | \$1,019,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 3  | \$687,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                             | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                        | 1  | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                       | 2  | \$752,044.80   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$569,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$473,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 3  | \$1,148,886.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$931,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                | 1  | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1  | \$183,020.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$439,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$323,539.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$227,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 12 | \$3,227,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 6  | \$1,778,464.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1  | \$218,039.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$711,120.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$196,919.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 3  | \$1,028,241.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$600,074.11   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                 | 2  | \$455,768.04   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                | 2  | \$707,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION      | 1  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC    | 2  | \$430,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1  | \$242,640.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.     | 3  | \$750,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK        | 3  | \$758,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST        | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION      | 1  | \$199,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION            | 1  | \$244,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION             | 2  | \$452,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB           | 2  | \$463,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 4  | \$1,524,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION     | 1  | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK             | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION     | 1  | \$287,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB          | 1  | \$397,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                | 2  | \$655,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION    | 1  | \$317,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,618,120.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL                 | 1  | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE                                    |    |                |       |   |        |    |        |
|  | SFMC L.P.                                   | 1  | \$219,049.96   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$394,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 4  | \$863,600.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                       | 2  | \$654,444.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                       | 1  | \$200,286.91   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 2  | \$550,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 1  | \$193,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$233,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 4  | \$1,229,470.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                | 1  | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$547,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 2  | \$443,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 13 | \$4,296,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 21 | \$4,992,124.72 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$714,100.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$233,260.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURE BANK                                | 1  | \$393,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 8  | \$2,541,400.00 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$405,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 2  | \$566,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 3  | \$626,125.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$326,310.33   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                   |            |                         |             |          |               |    |          |               |
|              | Unavailable                                     | 146        | \$40,673,722.18         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>510</b> | <b>\$141,374,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2U6    | EVERBANK  | 1          | \$459,069.97            | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                                 | 1          | \$293,397.61            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 2          | \$419,135.23            | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                              | 2          | \$711,321.70            | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 1          | \$187,432.24            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 1          | \$287,606.95            | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 1          | \$250,667.54            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$248,975.20            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$1,881,484.16          | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,739,090.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2V4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$602,500.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 35         | \$10,694,815.00         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$192,510.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 3          | \$659,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$633,150.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 82         | \$22,887,462.88         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$35,669,437.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2W2    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$131,150.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$140,000.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$141,600.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$130,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION                                 | 1 | \$141,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$129,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                   | 1 | \$141,450.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$130,285.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 3 | \$398,407.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$147,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$129,878.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                                    | 1 | \$140,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$133,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                                       | 1 | \$146,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 2 | \$266,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                          | 1 | \$148,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$137,623.33 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                       | 1 | \$147,962.83 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                             | 2 | \$289,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE  | 1 | \$136,710.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC                        |           |                       |             |          |               |    |          |               |
|              | Unavailable                         | 17        | \$2,273,176.23        | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$5,838,843.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2X0    | ACOPIA, LLC                         | 1         | \$79,860.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 2         | \$146,548.21          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$122,990.52          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 1         | \$48,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                            | 1         | \$56,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                | 1         | \$70,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                      | 1         | \$78,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$54,221.97           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY       | 1         | \$79,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 1         | \$73,588.78           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                | 1         | \$53,079.16           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC.                      | 1         | \$81,800.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY              | 1         | \$58,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                      | 1         | \$50,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION          | 1         | \$44,363.41           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                      | 1         | \$82,289.32           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION    | 2         | \$125,471.67          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC          | 2         | \$138,209.44          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                | 1         | \$25,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC          | 1         | \$55,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION      | 1         | \$38,060.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                   | 1         | \$74,676.13           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO           | 2         | \$148,325.04          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST                      | 1         | \$54,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF NORTH DAKOTA                        |           |                       |             |          |               |    |          |               |
|              | SECURITY NATIONAL MORTGAGE                  | 1         | \$44,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1         | \$70,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                       | 1         | \$53,899.61           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                    | 1         | \$72,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                           | 1         | \$55,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 2         | \$153,064.57          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 3         | \$171,597.14          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 26        | \$1,631,184.75        | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$4,087,779.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D2Y8    | ABBEVILLE BUILDING AND LOAN, SSB            | 2         | \$439,500.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1         | \$401,644.50          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 2         | \$570,325.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2         | \$365,182.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$404,900.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$210,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$143,747.55          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 3         | \$395,800.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.             | 1         | \$180,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 3         | \$452,318.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 2         | \$233,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK                        | 1         | \$397,727.78          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC            | 1 | \$334,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                       | 5 | \$1,072,450.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 1 | \$98,562.30    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION      | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                  | 1 | \$137,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK            | 1 | \$166,719.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 2 | \$314,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA          | 2 | \$261,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 5 | \$815,050.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 4 | \$798,920.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 3 | \$705,500.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION    | 1 | \$111,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                  | 2 | \$420,400.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$280,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                | 1 | \$228,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.             | 1 | \$155,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 1 | \$162,055.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK           | 1 | \$312,965.81   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING              | 2 | \$589,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA            | 2 | \$162,455.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION       | 1 | \$127,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO         | 3 | \$289,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE          | 4 | \$671,600.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MIDWEST  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,450.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$165,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$244,185.08   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,335,950.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$668,000.00   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$194,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2 | \$419,000.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$265,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$308,934.73   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 4 | \$541,700.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$353,600.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 2 | \$517,000.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$183,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 3 | \$682,000.00   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 2 | \$188,150.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 5 | \$926,400.00   | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.   | 2 | \$413,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK   | 1 | \$161,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK  | 1 | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 4 | \$758,605.00   | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$180,405.85   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1 | \$187,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL                                   | 1 | \$106,900.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                             |   |              |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$300,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 3 | \$614,085.42 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$205,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 4 | \$675,800.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$82,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 2 | \$631,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                | 1 | \$242,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                            | 1 | \$382,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 2 | \$393,550.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 3 | \$413,440.18 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 2 | \$274,268.79 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                               | 3 | \$854,400.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                   | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 4 | \$590,045.26 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                         | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$232,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION              | 3 | \$407,875.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$423,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$67,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STATE BANK OF LINCOLN                       |            |                        |             |          |               |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2          | \$531,000.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$111,612.23           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                | 1          | \$132,800.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 2          | \$188,350.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK                     | 1          | \$81,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 2          | \$155,400.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$263,700.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$235,400.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRISTAR BANK                                | 1          | \$86,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$261,500.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                         | 2          | \$197,750.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$290,054.87           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$255,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$739,360.12           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$118,863.81           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 85         | \$15,368,386.55        | 31.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$48,829,495.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417D2Z5    | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$346,500.00           | 9.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                  | 1          | \$182,300.00           | 4.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$219,900.00           | 5.96%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HAWAIIAN BANK                   |           |                       |             |          |               |    |          |               |
|              | GATEWAY MORTGAGE CORPORATION          | 1         | \$163,200.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC        | 1         | \$181,750.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                     | 1         | \$130,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                        | 1         | \$289,300.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 2         | \$731,039.04          | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                 | 1         | \$97,400.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 1         | \$120,700.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1         | \$213,600.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$1,012,210.48        | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$3,687,899.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417D3A9    | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$287,073.37          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1         | \$166,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$266,758.11          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$180,600.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1         | \$257,600.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$203,100.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$396,115.41          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION               | 1         | \$217,500.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$167,700.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION           | 1         | \$126,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1         | \$301,300.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$962,000.00          | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,531,746.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3B7    | ACHIEVA CREDIT UNION                        | 1         | \$96,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$104,170.60          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1         | \$99,043.88           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2         | \$198,884.43          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$105,373.41          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1         | \$90,365.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$101,826.02          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$97,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1         | \$95,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 5         | \$481,500.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$105,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 2         | \$205,700.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 4         | \$395,350.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC            | 1         | \$104,364.45          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$191,148.68          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 2         | \$200,072.49          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                    | 1         | \$86,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                   | 1         | \$92,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                                       | 2 | \$184,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$190,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$98,847.57  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                   | 1 | \$108,392.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK  | 1 | \$106,910.85 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$97,070.46  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$86,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3 | \$317,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$96,579.72  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$97,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$387,856.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$267,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$107,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$96,408.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$213,615.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                    | 1  | \$109,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$96,422.10  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                        | 1  | \$108,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$86,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2  | \$196,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$513,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$387,994.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$98,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 10 | \$961,310.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$99,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$86,164.18  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$96,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$88,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$98,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$315,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$100,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1  | \$97,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1  | \$100,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$302,020.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1  | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$96,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | LAKE FOREST BANK & TRUST             |   |              |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                | 1 | \$107,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION                | 1 | \$96,000.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$106,670.02 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$106,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 1 | \$91,478.53  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$106,043.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,323.22 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,800.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 2 | \$206,792.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2 | \$193,970.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$86,450.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$95,643.75  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$187,509.46 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                         | 2 | \$209,750.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$206,050.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$94,300.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION   |   |              |       |   |        |    |        |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                                    | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB   | 1 | \$102,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$98,000.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK   | 2 | \$201,363.26 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION   | 1 | \$87,203.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$87,000.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 2 | \$199,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$190,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 2 | \$209,504.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$104,668.46 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$91,600.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$107,750.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$98,300.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$107,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4 | \$378,536.18 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$92,200.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$91,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 1          | \$102,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$103,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                      | 1          | \$100,090.35           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$93,575.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$92,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1          | \$107,434.33           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$216,460.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$195,650.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$95,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 48         | \$4,678,666.48         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$21,459,219.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417D3C5    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$114,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$115,626.32           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$117,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$110,190.08           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 2          | \$239,636.05           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$110,978.87           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$238,215.40           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$117,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$236,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$123,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              |   |              |       |   |        |    |   |        |
|  | ARIZONA STATE<br>CREDIT UNION                            | 2 | \$235,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 5 | \$591,654.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 3 | \$347,338.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1 | \$124,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1 | \$117,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                  | 1 | \$118,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 3 | \$334,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$118,325.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$109,653.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5 | \$586,254.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1 | \$123,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$351,816.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 3 | \$351,105.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$228,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                             | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1 | \$111,654.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2 | \$236,571.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 2 | \$239,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES,<br>INC.                                | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$109,830.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                          | 3 | \$349,834.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 4 | \$479,819.21 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 3 | \$362,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                   | 1 | \$114,460.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                              | 1 | \$113,490.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                       | 2 | \$229,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                              | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL       | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB                 | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$110,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$116,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$573,891.41 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$112,151.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$116,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$118,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$243,303.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$116,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 6 | \$692,954.79 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 5 | \$590,106.62 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$119,444.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$115,177.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 1 | \$110,437.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 1 | \$114,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | S&T BANK   | 1  | \$114,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION   | 1  | \$110,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY   | 2  | \$231,276.88   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$120,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1  | \$115,741.94   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 2  | \$231,060.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 2  | \$239,200.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$122,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 2  | \$242,248.24   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$237,081.88   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1  | \$123,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$123,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$112,764.34   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION   | 1  | \$122,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION  | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$111,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP  | 1  | \$121,160.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                  | 1  | \$117,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION   | 2  | \$246,050.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                                     | 1  | \$121,533.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 37 | \$4,370,212.80 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |          |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>179</b>            | <b>\$21,027,871.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31417D3D3    | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 3         | \$915,850.00          | 13.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$129,500.00          | 1.88%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BAXTER CREDIT UNION                                    | 1         | \$112,857.00          | 1.64%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CASHCALL, INC.   | 1         | \$405,000.00          | 5.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CENTRAL MORTGAGE COMPANY                               | 2         | \$462,400.00          | 6.73%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1         | \$126,400.00          | 1.84%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CUSO MORTGAGE CORPORATION                              | 1         | \$128,700.00          | 1.87%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DURANT BANK AND TRUST COMPANY                          | 1         | \$337,200.00          | 4.91%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$150,250.00          | 2.19%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2         | \$507,394.02          | 7.38%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SUPERIOR FEDERAL CREDIT UNION                          | 1         | \$105,000.00          | 1.53%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SWBC MORTGAGE  | 1         | \$322,500.00          | 4.69%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | VALLEY BANK AND TRUST COMPANY                          | 1         | \$399,000.00          | 5.81%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 1         | \$260,000.00          | 3.78%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 10        | \$2,509,011.10        | 36.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$6,871,062.12</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417D3E1    | ADVANTAGE BANK   | 1         | \$74,763.60           | 0.6%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                 | 1         | \$84,666.54           | 0.68%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALPENA ALCONA AREA CREDIT UNION                        | 1         | \$61,600.00           | 0.5%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |  | 2         | \$121,600.00          | 0.98%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ALTRA FEDERAL CREDIT UNION                                |   |              |       |   |        |    |        |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$58,052.71  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4 | \$295,329.84 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$112,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 3 | \$238,600.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 5 | \$330,740.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 1 | \$77,250.00  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1 | \$66,500.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY  | 1 | \$48,150.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$114,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK  | 1 | \$70,400.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 2 | \$131,837.08 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK  | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 3 | \$174,125.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                                      | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                                  | 1 | \$70,500.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$56,384.53  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                               | 2 | \$87,320.00  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 3 | \$134,150.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 6 | \$405,750.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | DUPAGE CREDIT<br>UNION                             | 1 | \$84,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2 | \$139,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                        | 1 | \$63,078.84  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                          | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 3 | \$203,675.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                      | 1 | \$58,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                           | 1 | \$42,880.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 8 | \$458,042.68 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 5 | \$389,537.89 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY        | 1 | \$54,625.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                    | 1 | \$76,320.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 7 | \$424,039.28 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB                   | 1 | \$74,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                        | 1 | \$70,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$68,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1 | \$48,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 3 | \$204,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                           | 1 | \$55,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                      | 1 | \$62,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                  | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$93,125.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK               | 1 | \$44,385.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$56,250.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$127,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$75,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,868.50  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$82,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$62,800.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$78,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$72,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$53,829.79  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$69,300.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$80,670.04  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$74,652.51  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$135,161.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$73,500.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$62,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$69,784.11  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$79,800.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK   | 1 | \$52,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$80,750.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$47,405.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$69,229.02  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                              | 1 | \$77,260.98  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$84,800.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$80,902.89  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 2 | \$121,801.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$74,100.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$66,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$80,875.29  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$58,900.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$71,274.33  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,756.37  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$286,022.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$59,120.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$76,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$128,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1 | \$63,700.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$135,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$72,600.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$72,375.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$80,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$71,050.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$75,920.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                            | 1          | \$28,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$65,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$146,056.49           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 32         | \$2,215,888.99         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$12,387,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3F8    | AKT AMERICAN CAPITAL, INC.                      | 1          | \$177,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$343,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$288,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$314,028.54           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$300,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$292,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1          | \$247,500.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1          | \$210,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 1          | \$149,516.80           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF COLORADO                        | 1          | \$169,560.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                           | 1          | \$135,300.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$136,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                   | 1         | \$126,807.71          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 1         | \$166,500.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                     | 1         | \$404,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                 | 1         | \$176,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$200,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 2         | \$509,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                         | 1         | \$346,500.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1         | \$213,750.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14        | \$2,773,600.22        | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,679,063.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3G6    | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$266,500.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$448,269.73          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$542,131.39          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$203,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                  | 1         | \$181,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$202,395.00          | 0.08%       | 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              | 9         | \$1,831,050.19        | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2         | \$492,870.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 3  | \$574,346.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 1  | \$226,299.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 2  | \$371,847.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 4  | \$710,781.87   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$439,093.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$570,120.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 7  | \$1,471,213.90 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7  | \$1,644,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 15 | \$4,008,236.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$259,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$361,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC                                      | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4  | \$906,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$288,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 10 | \$2,478,008.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$200,964.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | ASSOCIATED CREDIT UNION                         |    |                 |       |   |        |    |        |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$328,643.19    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$253,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$161,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$607,500.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$329,050.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 6  | \$1,832,500.00  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 11 | \$2,543,400.00  | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$340,224.17    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,499,433.94  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,629,650.00  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 3  | \$564,552.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 32 | \$11,194,000.00 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$329,700.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$185,300.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$873,193.02    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$126,100.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$1,038,500.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$188,450.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |        |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 7  | \$2,221,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK   | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION   | 1  | \$138,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 17 | \$5,593,034.01 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$358,937.59   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION   | 2  | \$475,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1  | \$393,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 2  | \$339,775.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.   | 2  | \$585,130.28   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK   | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY  | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$598,301.35   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 4  | \$823,123.63   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4  | \$1,153,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8  | \$1,886,845.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 11 | \$2,426,727.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DURANT BANK AND TRUST COMPANY  |    |                |       |   |        |    |        |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$241,650.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,181,234.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 18 | \$5,713,131.57 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$258,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$561,848.63   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$1,204,265.66 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$139,781.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$398,709.12   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$784,794.42   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$334,419.21   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$170,000.36   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,491,675.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$879,363.85   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY INC.                  | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 10 | \$2,409,785.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 3  | \$691,686.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                            | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 10 | \$2,179,020.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 6  | \$1,731,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$415,627.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1  | \$147,144.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.               | 1  | \$274,151.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 4  | \$1,627,860.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$194,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$189,214.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$147,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$149,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1  | \$218,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$281,924.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$342,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL CITY MORTGAGE, INC.       |   |              |       |   |        |    |   |
|  | INVESTORS BANK                          | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$321,959.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$618,170.27 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$904,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2 | \$361,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3 | \$728,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                      | 1 | \$209,690.63 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 1 | \$210,349.27 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                   | 1 | \$216,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$241,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$153,514.57 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$851,450.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$531,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MI FINANCIAL CORPORATION   | 1  | \$131,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1  | \$197,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$585,449.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 5  | \$1,508,340.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$143,536.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1  | \$457,590.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3  | \$547,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 16 | \$3,166,908.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$273,078.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 2  | \$379,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 9  | \$2,273,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$292,382.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 2  | \$349,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 13 | \$3,988,289.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$1,040,155.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                          |   |                |       |   |        |    |        |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 3 | \$985,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$766,687.88   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$486,631.30   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 3 | \$1,018,087.97 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$208,127.36   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,395,270.61 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 4 | \$992,920.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$486,120.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$162,047.27   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$802,250.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$477,080.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                         | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$460,673.86   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$314,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2 | \$536,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1 | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2 | \$301,370.86   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | RIDDELL NATIONAL BANK                  |    |                |       |   |        |    |        |
|  | RIGHT START MORTGAGE, INC.             | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                      | 2  | \$555,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                        | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                              | 1  | \$183,777.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 9  | \$3,554,528.61 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$240,024.26   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                      | 3  | \$881,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 4  | \$1,377,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 4  | \$1,268,408.32 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 12 | \$3,071,445.13 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE             | 9  | \$2,480,150.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$2,741,800.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                         | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$151,520.87   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 3  | \$1,336,833.27 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1  | \$138,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$161,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$1,291,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STEARNS LENDING, INC.   |    |                |       |   |        |    |        |
|  | STERLING SAVINGS BANK   | 11 | \$3,264,975.86 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$411,372.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$421,930.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 4  | \$639,509.68   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE   | 7  | \$1,549,209.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 3  | \$953,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2  | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$223,890.80   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK  | 6  | \$1,844,612.67 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$213,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC  | 1  | \$209,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION   | 1  | \$174,460.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$886,033.48   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY   | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 21         | \$6,738,991.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP             | 1          | \$125,550.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                  | 1          | \$273,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                  | 1          | \$186,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 4          | \$1,291,318.70          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                    | 3          | \$611,661.10            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$691,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 3          | \$678,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 264        | \$71,604,134.75         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>925</b> | <b>\$245,695,051.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417D3H4    | 1ST SECURITY BANK OF WASHINGTON        | 2          | \$387,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1          | \$481,630.42            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 4          | \$534,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                            | 2          | \$450,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 2          | \$416,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$211,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 1          | \$290,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 15         | \$4,145,240.29          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4          | \$657,993.47            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                          | 1          | \$128,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 2          | \$511,050.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$153,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$338,397.53            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMARILLO NATIONAL BANK                                    |    |                |       |   |        |    |        |
|  | AMEGY MORTGAGE  | 1  | \$337,605.60   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$276,024.90   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$577,114.41   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 12 | \$2,954,629.75 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                                     | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$408,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 13 | \$3,310,993.74 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$454,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING INC                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 8  | \$1,679,050.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$207,050.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 20 | \$4,975,352.28 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$162,826.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 3  | \$486,027.81   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICAN FORK                           | 1  | \$368,974.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$718,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 2  | \$355,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$657,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,381,164.43  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$139,784.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 6  | \$1,710,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 13 | \$2,914,750.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,349,562.11  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$340,460.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$867,703.21    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$221,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,962,200.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$598,229.31    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$460,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 41 | \$14,879,293.50 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$198,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$305,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,502,779.45  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$882,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$274,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 11 | \$3,281,575.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 7  | \$1,260,347.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 20 | \$6,594,654.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$230,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 3  | \$686,861.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$252,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK  | 1  | \$130,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$141,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                      | 1  | \$154,925.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.   | 3  | \$801,888.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 3  | \$1,071,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$524,597.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1  | \$144,375.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7  | \$2,099,909.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK  | 9  | \$2,376,705.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST COMPANY                                      |    |                |       |   |        |    |   |        |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$309,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$683,113.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$415,656.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$161,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$274,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 3  | \$577,143.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 25 | \$7,999,081.14 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 1  | \$592,247.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,337,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$643,412.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$487,240.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 5  | \$1,331,121.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$150,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$166,033.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$173,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,800,603.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$293,235.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                  | 1  | \$192,545.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 12 | \$2,636,630.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 5  | \$919,646.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$227,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                     | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 20 | \$5,728,970.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,122,690.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 2  | \$452,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 7  | \$3,110,395.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                  | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                        | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                     | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 3  | \$603,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION              | 1  | \$203,479.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 1  | \$214,320.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$200,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                        | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY             | 1 | \$415,741.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                 | 3 | \$568,127.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                     | 1 | \$314,895.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                       | 1 | \$127,596.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.       | 2 | \$406,001.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION               | 1 | \$299,074.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION               | 1 | \$586,264.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                   | 3 | \$734,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$189,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 4 | \$1,535,822.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                      | 4 | \$888,917.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                             | 3 | \$832,248.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$161,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS<br>BANK                      | 2 | \$755,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                              | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                    | 6 | \$1,723,518.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET<br>CREDIT UNION                    | 1 | \$140,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 1 | \$281,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 1 | \$240,675.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$1,222,352.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE                          | 4 | \$1,104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC   |    |                |       |   |        |    |   |        |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$141,562.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 7  | \$1,417,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2  | \$823,520.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$141,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1  | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 20 | \$3,719,914.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$817,315.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1  | \$160,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 6  | \$1,737,354.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 4  | \$1,164,283.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$303,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 10 | \$3,144,733.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 2  | \$365,066.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 2  | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$202,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$541,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$381,320.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$804,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$336,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$199,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 5 | \$1,160,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$233,278.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$746,333.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$441,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4 | \$809,498.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,664,856.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$414,305.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 2 | \$628,830.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$174,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$358,053.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION                    | 3  | \$1,350,998.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 5  | \$1,039,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 4  | \$905,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                             | 2  | \$602,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB                   | 2  | \$657,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$167,481.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$381,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 2  | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 2  | \$276,488.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$138,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                 | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$357,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 6  | \$1,939,368.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2  | \$349,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1  | \$326,262.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,074,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 4  | \$1,282,881.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 18 | \$5,328,315.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 4  | \$887,689.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 12 | \$3,366,747.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE              | 2  | \$388,845.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                             |    |                |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY                   | 1  | \$139,528.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$551,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$190,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 11 | \$2,443,420.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 11 | \$2,588,093.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 3  | \$587,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$333,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 3  | \$551,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 3  | \$713,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 2  | \$306,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 7  | \$1,861,745.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$623,155.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$307,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$186,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$193,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$167,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOTAL MORTGAGE SERVICES, LLC            | 3  | \$718,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$715,382.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$198,025.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 3  | \$580,776.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2  | \$293,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                      | 9  | \$1,931,354.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 4  | \$705,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 3  | \$780,710.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$144,054.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3  | \$715,063.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                            | 1  | \$318,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 13 | \$4,034,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 5  | \$1,162,180.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                   | 2  | \$347,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$271,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 4  | \$843,213.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 4  | \$706,232.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$708,286.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 3  | \$663,910.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY   |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                                  | 353          | \$91,389,498.63         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,165</b> | <b>\$300,670,522.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31417D3J0    |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 2            | \$504,360.93            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK               | 1            | \$453,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT<br>UNION                      | 1            | \$264,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 2            | \$433,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN<br>CAPITAL, INC.                | 4            | \$1,522,400.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 14           | \$3,960,043.07          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 2            | \$395,296.91            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE<br>GROUP, INC.               | 3            | \$936,225.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 2            | \$607,658.66            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK<br>CENTER                      | 1            | \$221,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1            | \$317,144.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 4            | \$1,167,364.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.      | 15           | \$4,396,046.42          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICASH                                    | 2            | \$697,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 2            | \$482,350.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE<br>CREDIT UNION                | 2            | \$426,850.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                       | 12           | \$2,986,006.98          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT<br>UNION                   | 1            | \$251,205.66            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC       | 1            | \$415,713.98            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                     | 2  | \$398,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 2  | \$442,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$818,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 4  | \$1,198,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$411,258.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$637,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 10 | \$2,689,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$322,978.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$130,060.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,261,361.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$293,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,955,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$764,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 26 | \$9,546,651.78 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$464,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$859,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$540,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$4,017,510.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1  | \$182,587.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$213,595.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$185,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 16 | \$4,736,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$395,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$218,030.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$448,671.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$165,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$290,750.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,051,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$189,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,277,482.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 4  | \$1,167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$504,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 14 | \$4,607,820.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT                                     | 5  | \$1,607,092.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST BANK OF CLEWISTON                                | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$750,971.97   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$811,274.18   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$151,520.87   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$404,332.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$239,563.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$889,700.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$1,023,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$990,885.78   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$186,812.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 12 | \$3,366,677.04 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$476,479.01   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$352,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 6  | \$2,446,584.90 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$590,538.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1  | \$181,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$165,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GUARANTY TRUST CORPORATION              |   |                |       |   |        |    |        |
|  | GUARDIAN CREDIT UNION                   | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION         | 1 | \$248,849.10   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                    | 2 | \$977,380.48   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$211,213.40   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC N.A.                          | 1 | \$403,632.19   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 3 | \$670,475.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 2 | \$681,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$248,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$396,574.98   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$332,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 4 | \$1,331,050.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                        | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$1,327,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3 | \$615,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$463,876.94   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$446,677.89   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 3 | \$847,378.60   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1 | \$328,461.37   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$164,050.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK  | 1  | \$165,350.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2  | \$339,841.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$337,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2  | \$509,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 8  | \$2,472,777.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2  | \$881,883.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 7  | \$1,654,465.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$397,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                            | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 2  | \$515,098.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 3  | \$898,195.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 1  | \$296,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                             | 10 | \$2,879,263.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 1  | \$227,265.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                            | 1  | \$257,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                              | 3  | \$1,014,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 9 | \$3,468,282.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$413,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$771,412.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$211,773.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$246,202.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,230,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 6 | \$1,500,393.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$393,642.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$131,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$179,407.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$478,583.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 4 | \$954,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2 | \$742,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$444,621.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$166,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$606,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.                | 1  | \$438,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$245,955.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$2,256,441.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6  | \$2,077,654.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$209,615.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 4  | \$1,077,565.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 19 | \$5,538,288.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$199,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 9  | \$2,869,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$294,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$452,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$410,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$443,345.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$379,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 4  | \$1,063,425.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 9  | \$2,303,296.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$414,717.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |       |   |        |    |        |
|  | STOCKMAN BANK<br>OF MONTANA  | 2  | \$732,150.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 2  | \$470,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$435,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$1,018,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 3  | \$783,600.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1  | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS<br>BANK  | 4  | \$909,760.03   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 4  | \$1,313,750.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 1  | \$211,650.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION  | 1  | \$221,315.35   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 4  | \$810,934.71   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION  | 2  | \$510,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURE BANK   | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                       | 18 | \$5,953,993.15 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP  | 2  | \$589,437.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                  | 2  | \$487,905.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                       | 1          | \$201,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 6          | \$1,808,810.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 2          | \$796,988.53            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$250,570.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 3          | \$806,406.90            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$369,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 227        | \$66,548,140.02         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>772</b> | <b>\$228,506,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417D3K7    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11         | \$2,327,494.49          | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 1          | \$282,107.94            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2          | \$637,569.25            | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,247,171.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417D3L5    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$219,002.84            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$373,185.39            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$423,818.12            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$292,847.57            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$178,934.12            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1          | \$190,607.55            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$218,854.46            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$183,150.95            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE                       | 2          | \$796,871.64            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |           |                        |             |          |               |    |          |               |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1         | \$385,752.64           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$415,068.05           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                                 | 1         | \$178,597.47           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2         | \$463,032.07           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 1         | \$309,788.94           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$443,524.68           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 2         | \$876,878.43           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                  | 1         | \$282,784.34           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL CREDIT UNION                    | 1         | \$175,202.27           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                      | 8         | \$2,416,524.96         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 18        | \$5,147,799.25         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                    | 1         | \$224,881.68           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 1         | \$175,287.60           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1         | \$395,996.94           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  | 1         | \$268,500.26           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$151,762.05           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 20        | \$4,592,787.65         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 24        | \$7,541,709.51         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$27,323,151.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3M3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$2,144,647.17         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 38        | \$10,777,969.90        | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 13        | \$3,144,987.00         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                                   |            |                        |             |          |               |    |          |               |
|              | BAY EQUITY, LLC   | 2          | \$689,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 16         | \$3,884,150.00         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 32         | \$7,833,855.00         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$323,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$186,622.67           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                   | 4          | \$1,633,288.14         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 67         | \$20,177,927.21        | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$50,795,447.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3N1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$170,520.91           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$263,383.91           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$297,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1          | \$233,850.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                             | 1          | \$221,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                          | 1          | \$165,592.55           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 25         | \$5,356,426.59         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                               | 2          | \$320,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST                | 3          | \$522,250.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |   |              |       |   |        |    |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|--------|
|  | ADVANTAGE MORTGAGE                |   |              |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY    | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION     | 1 | \$178,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY     | 2 | \$267,540.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK          | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                         | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 2 | \$344,350.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK              | 1 | \$173,500.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION           | 1 | \$118,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC        | 4 | \$580,971.44 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                   | 1 | \$89,020.65  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.        | 1 | \$188,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION      | 3 | \$511,500.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY      | 1 | \$182,865.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1          | \$243,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                  | 2          | \$187,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 2          | \$541,009.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                      | 1          | \$270,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION               | 1          | \$225,250.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 3          | \$867,319.82           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                      | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$138,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$388,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                  | 1          | \$221,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$420,913.11           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 11         | \$2,046,689.70         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$121,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$338,300.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$173,879.26           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 31         | \$5,763,456.20         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$24,898,738.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3P6    | AMERICAN FINANCIAL RESOURCES, INC.          | 2          | \$428,272.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ANCHORBANK FSB                                  | 1         | \$94,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFS CAPITAL HOLDINGS                            | 2         | \$670,200.00          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 2         | \$385,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                       | 1         | \$226,200.00          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                               | 1         | \$131,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                         | 1         | \$205,300.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION                 | 1         | \$243,300.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$525,500.00          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION                | 1         | \$217,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1         | \$273,651.93          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                           | 1         | \$126,948.57          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,604,840.30        | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,131,712.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D3Q4    | AMERITRUST MORTGAGE CORPORATION                 | 1         | \$205,250.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$129,700.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$379,500.00          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$243,500.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 2         | \$305,850.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 4         | \$669,817.54          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$134,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                         | 3         | \$570,400.00          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1         | \$203,850.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION             | 1         | \$125,188.71          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1         | \$345,132.81          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                    | 1         | \$188,350.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 2         | \$472,000.00          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$265,110.47          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,237,649.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D3R2    | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1         | \$94,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC          | 1         | \$107,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 1         | \$108,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1         | \$98,905.11           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                              | 1         | \$96,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION               | 1         | \$102,550.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2         | \$182,860.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION             | 1         | \$90,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$97,200.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$94,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$101,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                               | 1         | \$95,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$95,750.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$87,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | MISSOURI CREDIT UNION                       |           |                       |             |          |               |          |               |
|              | NOTRE DAME FEDERAL CREDIT UNION             | 1         | \$88,000.00           | 2.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                   | 1         | \$104,000.00          | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION          | 1         | \$107,267.18          | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PORT WASHINGTON STATE BANK                  | 1         | \$98,820.00           | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1         | \$103,300.00          | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | S&T BANK                                    | 1         | \$106,250.00          | 2.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 2         | \$199,393.44          | 4.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1         | \$108,044.84          | 2.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1         | \$90,988.97           | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$103,391.15          | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1         | \$93,900.00           | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1         | \$105,000.00          | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 14        | \$1,332,349.28        | 31.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,290,969.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417D3S0    | AMERITRUST MORTGAGE CORPORATION             | 1         | \$110,650.00          | 3.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$113,500.00          | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$123,642.52          | 3.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DUPAGE CREDIT UNION                         | 1         | \$110,000.00          | 3.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$124,260.00          | 3.43%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARDIAN CREDIT UNION  | 1         | \$114,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK   | 1         | \$113,600.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK   | 1         | \$119,600.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1         | \$111,335.24          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 2         | \$230,420.61          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$118,400.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$120,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$124,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1         | \$119,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$119,307.09          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$111,800.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$1,637,265.01        | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,620,780.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3T8    | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$137,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$133,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 3         | \$401,500.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.                                    | 1         | \$142,700.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1         | \$140,300.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1         | \$140,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$129,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$137,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1         | \$134,750.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                           | 1         | \$127,015.42          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                             | 1         | \$138,600.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                  | 1         | \$132,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION   | 1         | \$133,450.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$125,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION  | 1         | \$148,400.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                      | 1         | \$143,450.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                             | 1         | \$143,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK   | 1         | \$141,468.50          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,343,869.70        | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,071,503.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3U5    | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE                           | 1         | \$73,075.60           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.   | 1         | \$73,800.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                                     | 1         | \$71,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                                       | 1         | \$77,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION  | 1         | \$72,100.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY   | 1         | \$42,332.61           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN<br>SERVICES, LLC   | 1         | \$73,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE<br>CORPORATION   | 1         | \$64,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$78,100.00  | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY              | 1 | \$75,000.00  | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION               | 1 | \$79,900.00  | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK          | 1 | \$61,700.00  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                     | 1 | \$76,700.00  | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 1 | \$50,000.00  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$74,000.00  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES            | 1 | \$36,243.74  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                       | 1 | \$77,475.00  | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                              | 1 | \$62,469.68  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC        | 1 | \$80,500.00  | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY               | 1 | \$79,326.35  | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION             | 1 | \$48,500.00  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                   | 1 | \$70,243.85  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$32,500.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                          | 1 | \$47,639.46  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 3 | \$177,600.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 1 | \$64,646.74  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                          | 1 | \$74,566.64  | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$139,619.47 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION SAVINGS BANK                   | 1         | \$62,089.41           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14        | \$961,402.82          | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$3,057,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31417D3V3    |  | AMERISAVE MORTGAGE CORPORATION       | 1         | \$380,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                  | 1         | \$134,600.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$254,360.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                     | 2         | \$297,900.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKENMUTH CREDIT UNION             | 1         | \$112,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GENISYS CREDIT UNION                 | 1         | \$153,338.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOS ALAMOS NATIONAL BANK             | 2         | \$463,300.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNA BANK                           | 2         | \$536,855.54          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION         | 1         | \$300,554.44          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY     | 1         | \$170,100.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REDSTONE FEDERAL CREDIT UNION        | 1         | \$385,145.92          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO            | 1         | \$88,294.28           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1         | \$177,682.29          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT CREDIT UNION                  | 1         | \$135,830.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWER FEDERAL CREDIT UNION           | 1         | \$215,684.76          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED BANK & TRUST                  | 1         | \$66,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WANIGAS CREDIT UNION                 | 1         | \$161,800.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORP.            | 1         | \$269,308.90          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$192,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$4,495,154.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31417D3W1    |  | 1ST SECURITY BANK OF WASHINGTON      | 2         | \$567,300.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                      | 1         | \$180,522.15          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   |   |                |       |   |        |    |   |        |
|  | ACOPIA, LLC  | 1 | \$230,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$168,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                  | 1 | \$263,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                  | 1 | \$232,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                               | 1 | \$175,636.21   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                   | 1 | \$222,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1 | \$179,103.16   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$349,800.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2 | \$800,113.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 1 | \$190,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$173,961.33   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1 | \$307,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 4 | \$1,246,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$819,092.69   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$637,078.34   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 2 | \$690,000.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 1 | \$152,938.89   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$165,014.73   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER                                     | 3 | \$847,000.00   | 2.32% | 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 | \$188,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION   | 3 | \$544,350.00   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$166,400.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1 | \$235,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 2 | \$424,519.50   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 1 | \$252,800.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 6 | \$1,389,989.80 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION   | 1 | \$156,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION   | 1 | \$169,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION  | 1 | \$184,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK   | 1 | \$206,700.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$154,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$395,000.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 1 | \$222,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$192,840.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 3 | \$892,450.00   | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.   | 1 | \$229,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$416,000.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$252,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$170,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST            |   |              |       |   |        |    |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC                | 1 | \$212,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$357,921.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC              | 1 | \$238,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$180,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                | 1 | \$399,179.74 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1 | \$332,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.           | 2 | \$470,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 2 | \$399,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                          | 1 | \$269,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 1 | \$343,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                     | 1 | \$208,787.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 1 | \$207,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                       | 1 | \$261,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$640,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                | 1 | \$365,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$865,996.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 2 | \$503,871.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2 | \$555,757.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2 | \$557,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$233,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST GATE BANK                          | 1          | \$178,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$418,050.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 47         | \$12,187,256.80        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$36,430,231.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417D3X9    | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$62,882.85            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 2          | \$163,207.59           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1          | \$215,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1          | \$97,812.11            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 2          | \$817,476.99           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION               | 1          | \$184,655.97           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$86,114.74            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION             | 1          | \$213,250.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 5          | \$1,219,148.65         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 2          | \$272,741.87           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$223,800.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,556,090.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417D3Y7    | ANZ GUAM, INC.                          | 4          | \$858,969.02           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$576,648.87           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1          | \$66,226.10            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                | 1          | \$136,418.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 1          | \$159,965.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$154,081.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                  | 3          | \$313,289.54           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                | 1          | \$282,504.37           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$399,499.04           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ENT FEDERAL CREDIT UNION   |   |              |       |   |        |    |        |
|  | FIDELITY BANK MORTGAGE   | 1 | \$179,519.07 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,269.42 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$76,877.59  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$608,523.00 | 5.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$278,947.43 | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$134,100.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$71,400.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK   | 1 | \$117,339.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$344,582.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$52,020.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$69,387.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$183,329.30 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                     | 1 | \$147,091.87 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 9 | \$874,795.95 | 8.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 3 | \$312,822.85 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                     | 1 | \$152,930.20 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 3 | \$219,989.55 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1 | \$136,785.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST  | 3 | \$617,003.61 | 5.98% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |           |                        |             |          |               |    |          |               |
|              | SAHARA MORTGAGE                                | 1         | \$402,752.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 1         | \$175,999.66           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 3         | \$407,368.98           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                    | 1         | \$112,142.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                         | 1         | \$114,188.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION              | 3         | \$403,894.75           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.                       | 1         | \$282,817.10           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                     | 1         | \$188,775.51           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6         | \$567,455.33           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$10,313,707.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417D3Z4    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 2         | \$241,020.72           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1         | \$116,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION               | 2         | \$233,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                     | 2         | \$223,288.66           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 3         | \$366,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 1         | \$111,823.74           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3         | \$340,782.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 1         | \$119,775.42           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1         | \$112,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK               | 1         | \$113,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC         | 1         | \$123,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 2         | \$234,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$113,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$248,020.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$117,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$222,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$116,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 16 | \$1,858,930.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$118,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 9  | \$1,051,550.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$118,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$123,396.83   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$121,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2  | \$245,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$118,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$117,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                     | 1  | \$114,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$124,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2  | \$245,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$234,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 3  | \$350,789.45   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK                              | 1 | \$120,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 2 | \$243,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                     | 6 | \$704,143.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                 | 2 | \$244,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$116,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                | 3 | \$356,627.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$474,820.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 3 | \$359,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                          | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$117,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                     | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,245.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$232,811.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC             | 1 | \$119,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$226,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE                      | 2 | \$235,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                                  |   |              |       |   |        |    |        |
|  | FIRST MINNESOTA BANK                         | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                  | 1 | \$121,598.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 4 | \$477,438.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                 | 1 | \$121,192.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1 | \$112,535.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 7 | \$804,060.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$828,505.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$225,861.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 3 | \$343,553.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$114,072.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$123,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$109,645.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR NATIONAL BANK                         | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$109,826.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                    | 1 | \$123,650.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$243,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION                               |   |              |       |   |        |    |   |        |
|  | ILLINOIS NATIONAL BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$113,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$112,326.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$587,093.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$241,680.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$115,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC  | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$230,852.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$459,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3 | \$340,360.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$124,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 3 | \$356,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2 | \$235,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$113,181.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$116,755.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$236,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$121,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4 | \$459,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$109,830.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF DANBURY                        |   |              |       |   |        |    |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$230,850.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$111,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$243,550.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2 | \$227,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                  | 1 | \$114,050.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                              | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 1 | \$116,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                    | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 2 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$118,512.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION   |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK                              | 6          | \$698,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 7          | \$836,770.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 2          | \$243,050.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 2          | \$245,650.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 2          | \$234,550.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK<br>INC.                            | 1          | \$122,550.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 2          | \$231,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 2          | \$240,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 2          | \$232,944.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 71         | \$8,308,779.50         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$40,059,246.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4A8    | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1          | \$181,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$214,676.17           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$216,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                      | 3          | \$879,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$638,926.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 |    |                |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                                      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION   | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1  | \$292,277.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                                | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 6  | \$1,705,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 3  | \$1,340,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 1  | \$219,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$503,564.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 5  | \$1,519,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 13 | \$4,119,263.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1  | \$323,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 7  | \$1,963,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL  | 1  | \$219,840.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$1,166,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WHITTIER, NA                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$388,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$861,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3  | \$1,040,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 4  | \$1,283,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$1,008,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,336,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$362,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 23 | \$9,222,077.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$856,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$180,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$300,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 21 | \$6,147,650.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 2  | \$399,995.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$3,853,068.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE                              | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FUNDING, LLC  |    |                |       |   |        |    |        |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 4  | \$1,110,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$739,575.43   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,594,070.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$335,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$608,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 6  | \$1,637,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$1,103,995.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 15 | \$5,130,131.07 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$1,084,194.54 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA  | 6  | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|  | MORTGAGE COMPANY                                       |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CHOICE BANK                                      | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$507,680.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$304,014.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$197,118.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$825,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$996,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$845,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,074,536.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 9  | \$2,936,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 5  | \$2,552,543.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 15 | \$5,167,213.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL                                  | 2  | \$653,248.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                     |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GENISYS CREDIT UNION                            | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 1 | \$414,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 3 | \$673,176.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                            | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$205,071.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$259,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$191,015.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 3 | \$738,635.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 4 | \$995,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$321,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING                   | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6 | \$2,490,236.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6 | \$1,988,824.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 7 | \$2,138,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 5 | \$1,423,862.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY            | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$404,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$378,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 4 | \$1,112,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.        | 2 | \$526,410.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1 | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 3 | \$675,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$804,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MISSION FEDERAL CREDIT UNION          |    |                |       |   |        |    |        |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 3  | \$995,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$673,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$588,150.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 4  | \$1,024,450.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$471,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$180,162.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,568,953.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$644,370.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$226,448.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 11 | \$4,052,500.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$445,050.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 6  | \$1,529,169.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 4  | \$1,251,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$872,680.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4  | \$1,293,475.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$609,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,368,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$581,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$273,581.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$219,653.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 17 | \$5,564,971.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                      | 4  | \$1,180,347.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                                       | 3  | \$1,063,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                         | 4  | \$980,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 16 | \$4,799,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 4  | \$1,228,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                             | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                      | 1  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                           | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.     | 3  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                              | 3  | \$815,480.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO            | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                               | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                     | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                      | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &                                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TRUST                                    |    |                |       |   |        |    |        |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$223,669.99   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 3  | \$852,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$294,765.11   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$230,403.98   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$1,596,650.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 3  | \$932,428.30   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$426,620.45   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$5,797,272.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION            | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4  | \$1,374,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 10 | \$2,526,894.21 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE                          | 2  | \$809,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,905,243.14          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 3          | \$1,059,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$643,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 1          | \$227,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$927,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$194,520.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 221        | \$68,661,814.12         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>824</b> | <b>\$251,300,417.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4B6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$231,351.02            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2          | \$600,920.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$235,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$233,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$224,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5          | \$1,762,200.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$839,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$502,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$226,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       | 2          | \$515,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BENCHMARK MORTGAGE                              |   |                |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                             | 6 | \$1,442,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                     | 1 | \$272,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3 | \$943,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$625,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$410,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 4 | \$1,343,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3 | \$692,300.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$300,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$368,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2 | \$525,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,779,551.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$380,600.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 8 | \$2,891,750.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$995,800.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$215,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$1,676,661.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                      | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                   | 7 | \$1,978,726.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$416,385.67   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                      | 1 | \$368,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                               | 1 | \$176,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 1 | \$187,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>COLORADO                                | 1 | \$315,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE<br>BANK                                      | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$214,870.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                   | 1 | \$205,335.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 4 | \$957,110.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                                | 1 | \$278,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$306,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES,<br>INC.                                  | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$215,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 5 | \$1,497,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 2 | \$456,093.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 3 | \$884,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                         | 1 | \$405,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE                               | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA                                 | 2 | \$734,751.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$468,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3 | \$851,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$707,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$265,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$2,388,834.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$469,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$770,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                             | 1 | \$253,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$283,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$177,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 1 | \$504,539.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$311,134.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$729,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                       | 3 | \$885,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                               | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$207,386.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$1,005,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL                                   | 1 | \$234,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                          |   |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A.                       | 3 | \$1,073,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$464,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$584,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$378,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 3 | \$991,550.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$280,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$202,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$299,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$247,875.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 2 | \$595,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 2 | \$602,359.47   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC              | 1 | \$246,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$220,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION             | 1 | \$211,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                     | 1 | \$253,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 2 | \$584,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 6 | \$2,383,712.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION         | 1 | \$255,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION              |   |                |       |   |        |    |   |        |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$587,299.87   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$770,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$655,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$384,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$252,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2 | \$425,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$292,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 5 | \$1,629,984.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$213,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$521,254.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$991,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                                       | 1 | \$461,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 4 | \$1,012,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 2 | \$550,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$292,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 2 | \$443,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$325,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                           | 2 | \$632,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$201,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  |     |                 |        |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                      | 2   | \$421,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1   | \$625,500.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1   | \$336,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 3   | \$647,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1   | \$277,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1   | \$275,684.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1   | \$243,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2   | \$396,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 1   | \$266,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1   | \$182,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5   | \$1,397,593.00  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1   | \$189,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3   | \$863,757.14    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2   | \$691,200.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1   | \$205,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1   | \$433,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1   | \$367,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY     | 1   | \$287,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                              | 109 | \$34,923,685.97 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>363</b>   | <b>\$110,472,004.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417D4C4    | IST SECURITY BANK OF WASHINGTON                  | 1 | \$417,000.00 | 0.17%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION     | 3 | \$775,400.00 | 0.32%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACACIA FEDERAL SAVINGS BANK                      | 1 | \$417,000.00 | 0.17%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION              | 1 | \$235,450.00 | 0.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AKT AMERICAN CAPITAL, INC.                       | 1 | \$314,000.00 | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 2 | \$468,396.74 | 0.19%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                       | 2 | \$397,000.00 | 0.16%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 3 | \$743,697.00 | 0.31%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1 | \$180,000.00 | 0.07%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC.               | 1 | \$344,700.00 | 0.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1 | \$254,607.37 | 0.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC                 | 2 | \$661,400.00 | 0.27%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 3 | \$999,300.00 | 0.41%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 2 | \$813,000.00 | 0.33%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICASH  | 1 | \$264,000.00 | 0.11%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                                   | 2 | \$763,000.00 | 0.31%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 1 | \$343,950.00 | 0.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$328,000.00 | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  | MORTGAGE  |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK, NA                             | 10 | \$2,391,399.63 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1  | \$255,850.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$735,250.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6  | \$1,500,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$427,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,804,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$317,250.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 2  | \$595,950.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$718,900.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 4  | \$1,426,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 2  | \$463,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$287,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,780,640.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 22 | \$8,935,736.66 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,028,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3  | \$649,332.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$221,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK   | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 7  | \$2,065,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 19 | \$6,623,992.60 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$413,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$231,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$326,290.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$335,636.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 5  | \$1,459,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                          | 3 | \$701,367.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 5 | \$1,673,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$1,230,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 6 | \$1,772,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$193,391.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$908,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                                  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,942,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$478,677.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$281,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$210,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$845,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$489,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 2 | \$511,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$182,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 5 | \$1,275,935.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.               |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA                   | 2  | \$510,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$210,725.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 12 | \$4,406,950.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 5  | \$1,459,150.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 14 | \$5,013,617.05 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 4  | \$1,144,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION                     | 3  | \$852,007.31   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$891,058.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$491,576.98   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$599,553.67   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 4  | \$1,081,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                       | 2 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 9 | \$3,175,911.34 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$362,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$2,052,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$189,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 8 | \$2,639,597.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 9 | \$2,852,880.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$882,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                | 1 | \$358,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$196,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$191,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$190,604.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$332,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.     | 1 | \$275,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2 | \$482,843.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 3 | \$860,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$229,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                                     | 1  | \$235,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$258,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$523,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2  | \$450,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$727,376.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 3  | \$1,077,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$205,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 6  | \$2,210,224.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$240,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1  | \$293,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2  | \$672,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 3  | \$607,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$904,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$179,519.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 11 | \$3,822,710.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ORANGE COUNTY'S CREDIT UNION          |   |                |       |   |        |    |        |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.            | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$199,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 3 | \$923,411.68   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$519,462.44   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 6 | \$1,880,754.89 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$259,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$696,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3 | \$721,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 4 | \$1,204,050.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$253,636.25   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$308,419.26   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,252,441.79 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$467,325.70   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 2 | \$566,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.                  |    |                |       |   |        |    |   |        |
|  | REDWOOD CAPITAL BANK                               | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$320,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                         | 2  | \$601,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                 | 12 | \$4,065,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1  | \$294,805.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 3  | \$896,170.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 6  | \$2,053,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                         | 4  | \$885,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 8  | \$2,546,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC          | 1  | \$178,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$286,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK                                   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 2 | \$574,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 2 | \$606,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$195,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$404,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$793,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 8 | \$2,514,295.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$403,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                           | 3 | \$906,120.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$613,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 2 | \$506,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                   | 1 | \$329,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$195,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$250,355.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                              | 2          | \$467,998.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 9          | \$2,367,200.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$299,567.75            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20         | \$5,625,497.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 2          | \$427,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$833,357.95            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 5          | \$1,523,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 10         | \$2,769,100.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$738,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 10         | \$3,460,700.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$295,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$253,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$183,710.43            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                               | 1          | \$211,680.69            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$993,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$345,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 221        | \$66,116,926.77         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>803</b> | <b>\$243,639,890.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417D4D2 | 1ST SECURITY BANK OF WASHINGTON        | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION           | 4 | \$947,124.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION         | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY            | 6 | \$1,550,497.00 | 0.62% | 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        | 2 | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.            | 4 | \$993,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                | 2 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION             | 3 | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                 | 2 | \$621,093.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                         | 3 | \$907,367.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION     | 3 | \$529,295.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK          | 1 | \$194,123.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.     | 4 | \$1,225,011.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$264,318.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5 | \$1,425,256.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.          | 1 | \$274,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL                   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | ANCHORBANK FSB  | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 5  | \$1,063,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                    | 3  | \$888,408.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 2  | \$455,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  | 1  | \$399,940.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 11 | \$2,749,993.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 4  | \$881,200.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$348,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES   | 1  | \$267,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 4  | \$1,768,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 2  | \$689,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                                  | 2  | \$387,343.92   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 6  | \$1,740,650.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 2  | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$289,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 4  | \$1,021,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 3  | \$705,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 3  | \$703,450.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 2  | \$460,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BOULDER VALLEY CREDIT UNION                     |    |                 |       |   |        |    |        |
|  | BREMER FINANCIAL CORPORATION                    | 4  | \$1,190,000.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$1,714,895.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$296,300.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$414,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 9  | \$2,155,000.00  | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$425,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 64 | \$21,891,841.42 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$183,300.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$371,200.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$1,092,800.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$333,100.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$214,225.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,452,850.00  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$384,735.73    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,349,400.00  | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$179,200.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$657,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$430,600.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 2 | \$488,945.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$622,711.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$980,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$179,206.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$759,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$680,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$790,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$614,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$274,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$709,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$552,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$833,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 16 | \$4,275,489.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 17 | \$7,094,863.51 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$186,390.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$3,392,839.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3  | \$613,678.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$225,759.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$199,118.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                                    | 1  | \$290,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 3  | \$532,740.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                     | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,913,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$589,991.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$1,254,499.45 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$216,055.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.                               | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$193,296.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 6  | \$1,564,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3  | \$598,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 2  | \$658,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$765,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$216,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$444,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$319,334.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 14 | \$4,187,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 6  | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOANDEPOT.COM, LLC   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 3 | \$733,252.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$593,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK  | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$178,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$181,172.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 5 | \$1,337,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$237,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$605,300.00   | 0.24% | 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                                     | 3 | \$592,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3 | \$968,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 3 | \$1,014,732.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 3 | \$706,712.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 3 | \$991,402.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.       | 3 | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$202,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$487,352.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$375,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 2 | \$400,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$205,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 8 | \$2,266,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 3 | \$733,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1 | \$186,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 3 | \$665,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                  | 2 | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION               | 1 | \$219,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 8 | \$3,004,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION            | 1 | \$216,621.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 2 | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,            | 5 | \$1,725,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LLC                                   |   |                |       |   |        |    |        |
|  | PATELCO CREDIT UNION                  | 2 | \$690,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$460,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 3 | \$605,891.71   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,192,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 9 | \$3,265,500.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 2 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 5 | \$1,237,150.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 3 | \$813,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 3 | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                    | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$390,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK                         | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3 | \$696,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SECURITY NATIONAL MORTGAGE   |   |                |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,222,812.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$820,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$767,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$223,013.10   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$757,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$490,550.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$752,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$882,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY, INC.                            |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| THE PARK BANK                            | 5  | \$1,159,925.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$182,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION             | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC             | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                 | 1  | \$305,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION           | 3  | \$766,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                      | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK                       | 38 | \$8,807,507.04 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 3  | \$904,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6  | \$1,672,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                          | 2  | \$617,931.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$418,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$714,612.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.               | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION          | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 7  | \$1,707,467.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 5  | \$1,429,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3  | \$703,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALICK AND VOLK INC.                     | 1          | \$183,180.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$407,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 1          | \$316,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 4          | \$1,044,620.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$182,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$410,000.00            | 0.16%       | 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          | \$279,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$433,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 229        | \$62,170,665.92         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>918</b> | <b>\$250,335,235.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4E0    | ACADEMY MORTGAGE CORPORATION             | 7          | \$680,707.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                              | 1          | \$103,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$86,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$90,550.37             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$104,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 7          | \$657,033.53            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 4          | \$381,350.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$102,725.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$178,439.15            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3          | \$286,550.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 3  | \$308,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$91,716.27    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$89,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 3  | \$301,350.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 5  | \$496,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 15 | \$1,466,750.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$108,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$108,457.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$93,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 2  | \$177,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$200,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$94,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 4  | \$394,150.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 4 | \$428,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 4 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$799,980.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$310,170.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$194,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 2 | \$210,540.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 6 | \$591,520.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                 | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 1 | \$96,165.28  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$195,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | COVANTAGE CREDIT UNION               |   |              |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$195,060.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO             | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION            | 2 | \$202,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$106,785.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 5 | \$519,950.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 4 | \$383,015.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 3 | \$320,450.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 2 | \$203,386.38 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                 | 1 | \$97,800.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY    | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$376,702.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$88,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$93,496.65  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$107,248.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$201,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$286,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$278,101.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$487,614.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | & TRUST                                    |   |              |       |   |        |    |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION          | 5 | \$496,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION               | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                       | 1 | \$107,447.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                         | 4 | \$395,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2 | \$201,688.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                               | 1 | \$87,574.22  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2 | \$189,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$298,755.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,751.73  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$108,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | JAMES B. NUTTER<br>AND COMPANY   |   |              |       |   |        |    |        |
|  | JEANNE DARC<br>CREDIT UNION  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$95,900.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST  | 1 | \$99,650.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                              | 2 | \$192,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LUSO FEDERAL<br>CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$89,861.43  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 2 | \$178,498.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                    | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                             | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$96,755.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                       | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                                    | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                                 | 2 | \$189,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE   | 7 | \$695,561.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | SOLUTIONS, LLC                     |    |                |       |   |        |    |        |
|  | NEW AMERICAN MORTGAGE, LLC         | 1  | \$98,400.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH VALLEY BANK                  | 1  | \$92,900.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY   | 4  | \$404,264.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION     | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 11 | \$1,029,960.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK           | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION              | 1  | \$94,775.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.               | 2  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST            | 1  | \$108,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                      | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION      | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1  | \$103,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                       | 2  | \$189,005.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION               | 2  | \$210,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION     | 3  | \$275,973.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1  | \$102,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION             | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION        | 1  | \$92,250.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT     | 1  | \$92,481.75    | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | UNION  |    |              |       |   |        |    |        |
|  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$98,807.57  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 2  | \$217,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                    | 2  | \$189,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY<br>BANK                             | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                 | 3  | \$292,944.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1  | \$95,789.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                            | 10 | \$993,590.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                            | 1  | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                | 1  | \$108,640.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                       | 1  | \$105,836.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION             | 2  | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 2  | \$201,900.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                 | 2  | \$190,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.      | 2  | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC  | 1  | \$104,760.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                     | 1  | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        | 1  | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION        | 4  | \$411,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 1  | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 4 | \$386,435.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$96,450.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$95,323.58  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 3 | \$289,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$98,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC.   | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 2 | \$171,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  |     |                 |        |   |        |    |        |
|  | UMPQUA BANK                                       | 1   | \$100,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 9   | \$895,800.00    | 1.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2   | \$202,250.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1   | \$95,000.00     | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3   | \$306,995.00    | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$100,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2   | \$188,600.00    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1   | \$89,500.00     | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1   | \$100,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$100,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$102,600.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 2   | \$188,000.00    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 2   | \$208,950.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                           | 1   | \$95,000.00     | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2   | \$200,000.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                                    | 1   | \$87,000.00     | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 1   | \$87,800.00     | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1   | \$92,600.00     | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                                       | 109 | \$10,650,853.04 | 21.25% | 0 | \$0.00 | NA | \$0.00 |

| Total     |  |   | 510 | \$50,032,815.33 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31417D4F7 |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                    | 1   | \$100,800.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACACIA FEDERAL<br>SAVINGS BANK  | 1   | \$106,900.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACADEMY<br>MORTGAGE<br>CORPORATION                                    | 2   | \$209,045.00    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1   | \$100,800.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE                          | 1   | \$107,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLSOUTH FEDERAL<br>CREDIT UNION                                      | 1   | \$108,100.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALPINE BANK &<br>TRUST CO.  | 6   | \$600,543.07    | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL<br>CREDIT UNION   | 4   | \$394,900.00    | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 2   | \$189,500.00    | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK   | 1   | \$99,365.97     | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 1   | \$97,500.00     | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1   | \$104,339.10    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1   | \$95,000.00     | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 1   | \$85,000.00     | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANCHORBANK FSB  | 1   | \$90,000.00     | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ARIZONA STATE<br>CREDIT UNION   | 2   | \$205,750.00    | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1   | \$109,900.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSOCIATED BANK,<br>NA  | 5   | \$491,800.00    | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5 | \$451,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$202,334.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1 | \$85,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$97,700.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$579,548.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$88,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$389,628.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$94,724.32  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$102,085.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$86,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$104,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$95,350.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$102,853.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$284,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$201,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$88,629.39  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$104,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$294,246.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$418,280.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$100,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$91,059.58  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$195,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$201,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |   |              |       |   |        |    |        |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$92,900.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                              | 3 | \$289,207.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1 | \$96,300.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 1 | \$99,800.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HomeBANC N.A.                                      | 1 | \$104,080.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                                  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$94,145.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                                     | 1 | \$86,800.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET<br>CREDIT UNION                         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.             | 1 | \$105,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                                   | 1 | \$93,766.83  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$186,355.21 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                           | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION        |   |              |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$99,078.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$96,800.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$293,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$102,960.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$203,726.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                        | 1 | \$108,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION         | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 6 | \$576,332.38 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$99,846.03  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$103,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                    | 1 | \$88,350.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$94,050.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 5 | \$528,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS   | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | COMMUNITY CREDIT UNION                   |            |                        |             |          |               |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$420,582.00           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$180,400.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$103,400.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$188,672.36           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$97,000.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 60         | \$5,829,798.05         | 23.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$25,083,385.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417D4G5    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$120,500.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 3          | \$208,850.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                           | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$68,789.18            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                            | 1          | \$67,248.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$47,600.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 10         | \$672,808.55           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$141,500.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 3          | \$199,170.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$125,194.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$56,250.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 1          | \$65,500.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$78,500.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL                       | 1          | \$62,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |       |
|--|---|----|----------------|-------|---|--------|----|---|-------|
|  | RESOURCES, INC.   |    |                |       |   |        |    |   |       |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 2  | \$151,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$71,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 7  | \$479,775.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ANCHORBANK FSB  | 8  | \$562,600.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 3  | \$183,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$102,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$126,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$79,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ASSOCIATED BANK, NA                                       | 24 | \$1,569,657.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$77,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1  | \$62,731.62    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANCORPSOUTH BANK   | 5  | \$377,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANCROFT STATE BANK                                       | 1  | \$81,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK FIRST NATIONAL                                       | 5  | \$303,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK MUTUAL   | 4  | \$257,001.08   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK OF AMERICAN FORK                                     | 3  | \$190,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK OF HAWAII  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANKIOWA  | 1  | \$56,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANNER BANK   | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 3  | \$207,408.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 2 | \$145,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2 | \$148,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$54,928.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$35,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4 | \$270,035.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$139,798.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$566,368.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$73,488.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$139,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$75,903.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6 | \$403,020.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                 | 6 | \$384,670.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$59,374.62  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                | 1 | \$39,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 2 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 2 | \$142,055.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO              | 1 | \$83,850.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$51,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                   | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$51,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.            | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$76,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 2 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 3 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                   | 1 | \$42,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK   |   |              |       |   |        |    |   |        |
|  | FBC MORTGAGE LLC   | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6 | \$370,955.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$285,067.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$164,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$102,930.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 2 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$215,008.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5 | \$313,699.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$68,770.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$357,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$279,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 8 | \$522,870.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA                   | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN                | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$70,650.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 11 | \$707,612.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 2  | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$55,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 2  | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 10 | \$673,545.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 6  | \$405,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2  | \$103,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                  | 1  | \$82,602.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 8  | \$511,807.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$145,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$74,884.52  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4  | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 8  | \$565,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL                        | 4  | \$261,770.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                         |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2 | \$103,562.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$130,460.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 2 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$72,650.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$153,628.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 2 | \$158,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$84,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$73,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$202,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 4 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$72,880.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION               | 2 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC.                                   | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$57,908.72  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 4 | \$243,869.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION              | 2 | \$106,620.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                        | 2 | \$151,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                    | 3 | \$216,970.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$187,060.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                             | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$40,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                          | 2 | \$132,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 3 | \$182,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                           | 2 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                             | 1 | \$73,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                      | 2 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 6 | \$459,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                           | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE, LLC                       | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                       | 1 | \$73,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY<br>BANK                               | 1 | \$42,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                    | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY     |    |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$76,529.37    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 23 | \$1,470,754.14 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 3  | \$189,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$68,480.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 2  | \$109,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$53,317.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 5  | \$306,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 2  | \$128,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$57,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 2  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$81,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$187,830.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 2  | \$154,681.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1  | \$78,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$163,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$82,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 7  | \$421,777.06   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$59,903.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$81,788.65    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PREMIER BANK OF JACKSONVILLE           |    |                |       |   |        |    |        |
|  | PRIMEBANK                              | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$78,400.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 3  | \$219,560.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1  | \$62,630.83    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 3  | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM BANK                            | 1  | \$29,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 3  | \$209,120.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1  | \$58,125.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 6  | \$384,950.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1  | \$67,700.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                          | 5  | \$312,420.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                      | 1  | \$70,400.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                        | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 2  | \$150,375.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                 | 1  | \$66,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                              | 1  | \$69,350.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                     | 19 | \$1,268,614.17 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK                               | 1  | \$54,500.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                               | 3  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$60,325.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SACRAMENTO CREDIT UNION  |   |              |       |   |        |    |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$75,584.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P.  | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$132,650.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$77,879.90  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$150,100.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$77,431.60  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$578,900.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$211,964.73 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 2 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$70,300.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL   | 2 | \$149,400.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  | BANK  |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 4  | \$229,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2  | \$148,025.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1  | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1  | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$46,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 13 | \$922,810.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 4  | \$305,325.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4  | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$145,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3  | \$212,316.58 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$84,700.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$54,400.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 6  | \$398,900.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON  | 1  | \$74,400.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST BANK                            |            |                        |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$69,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 6          | \$395,632.80           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2          | \$145,790.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$68,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 137        | \$9,572,636.06         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>747</b> | <b>\$50,033,793.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4H3    | ACADEMY MORTGAGE CORPORATION          | 4          | \$390,275.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$88,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1          | \$104,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$101,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$176,250.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 2          | \$191,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$108,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERITRUST MORTGAGE CORPORATION                           | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 8 | \$795,044.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$103,515.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$87,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 4 | \$388,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$97,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3 | \$309,704.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 6 | \$593,055.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 2 | \$186,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 2 | \$195,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 3 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                | 1 | \$86,250.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                    | 1 | \$89,240.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                       | 1 | \$99,727.35  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 4 | \$404,942.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                   | 1 | \$93,060.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION             | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                | 2 | \$205,020.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 4 | \$408,006.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 2 | \$188,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$185,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 2 | \$206,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$189,087.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$213,838.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD           | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$272,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION     | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                           | 1 | \$89,867.40  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 5 | \$489,780.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT<br>UNION                         | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION                 | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                 | 1 | \$86,450.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1 | \$91,280.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                             | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 3 | \$296,468.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$99,225.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 1 | \$93,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$85,374.04  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                               | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 2 | \$181,888.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$106,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2 | \$190,715.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 1 | \$105,570.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL                           | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                           |   |              |       |   |        |    |   |        |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 4 | \$365,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$96,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 1 | \$94,563.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                   | 2 | \$185,744.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.             | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$89,864.45  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$298,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$93,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                          | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$85,136.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION           | 4          | \$385,150.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY<br>NATIONAL<br>MORTGAGE                  | 1          | \$101,019.87           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.       | 2          | \$187,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION         | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                          | 1          | \$88,736.17            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                     | 1          | \$99,380.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING<br>COMPANY, INC.                      | 1          | \$108,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                         | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$94,050.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK                             | 7          | \$671,551.84           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3          | \$293,320.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 2          | \$195,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                    | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 5          | \$470,555.98           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 1          | \$93,675.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1          | \$104,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 74         | \$7,078,653.54         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$25,034,034.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4J9    |   | 1          | \$123,625.88           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | ACADEMY<br>MORTGAGE<br>CORPORATION                                    | 4 | \$471,885.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                              | 1 | \$120,728.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$116,074.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK   | 1 | \$110,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$115,995.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1 | \$112,829.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2 | \$222,630.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2 | \$238,370.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 7 | \$812,496.09 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES   | 1 | \$112,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION  | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3 | \$364,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC            | 2 | \$240,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$111,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 3 | \$358,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$238,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                        | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 3 | \$340,375.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,666.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                        | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 2 | \$238,461.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2 | \$236,942.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 3 | \$354,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$240,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 1 | \$111,060.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                       | 1 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                      | 2 | \$240,227.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 2 | \$233,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$111,382.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 4 | \$459,106.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$225,200.06 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$112,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$236,675.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$248,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 3 | \$349,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 1 | \$124,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                   | 1 | \$115,802.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 1 | \$112,129.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$121,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$120,817.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$111,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$111,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$122,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$111,669.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$227,830.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$120,280.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$119,637.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$236,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                    | 1          | \$120,742.07           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$114,030.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$110,758.69           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 1          | \$123,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                        | 1          | \$120,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$122,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$117,454.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 5          | \$589,425.52           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6          | \$690,736.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 4          | \$456,331.31           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$123,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$122,835.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                     | 1          | \$110,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$111,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$238,030.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$122,665.68           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 61         | \$7,174,547.71         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$25,047,113.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4K6    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$132,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                    | 3 | \$420,357.66   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY<br>MORTGAGE<br>CORPORATION                                    | 2 | \$274,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC   | 1 | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$133,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK   | 1 | \$140,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 1 | \$127,312.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$125,046.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 2 | \$272,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 3 | \$401,336.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING<br>INC   | 1 | \$133,719.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$148,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 5 | \$684,100.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 9 | \$1,259,712.52 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1 | \$136,592.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$128,947.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK  | 1 | \$131,056.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 3 | \$393,914.58   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2 | \$293,600.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$417,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$279,733.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$554,297.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$144,672.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$129,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 3 | \$403,746.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$278,789.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY            |   |              |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$272,037.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$146,043.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$123,260.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                           | 1 | \$138,369.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                          | 2 | \$275,378.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$419,525.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$251,567.48 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 5 | \$681,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$403,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$265,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1 | \$144,789.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK  | 12 | \$1,655,642.20 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 4  | \$518,200.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                     | 2  | \$276,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1  | \$149,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 5  | \$651,381.24   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$138,558.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1  | \$144,600.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1  | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$139,595.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1  | \$132,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                       | 1  | \$124,823.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 2  | \$258,800.30   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2  | \$296,950.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$149,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 2  | \$282,925.35   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 2  | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$250,383.73   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$144,781.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$271,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$138,790.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                                       | 4 | \$540,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 4 | \$566,604.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 3 | \$408,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 2 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NETWORK INC.                          |    |                |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 1  | \$140,650.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$143,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 3  | \$406,950.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING                  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3  | \$404,550.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                          | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                        | 1  | \$140,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                 | 3  | \$398,775.10   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.                  | 3  | \$414,250.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                         | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 1  | \$134,950.04   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 1  | \$124,815.85   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.              | 1  | \$140,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                         | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION           | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 1  | \$133,121.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                | 1  | \$128,900.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                           | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                    | 12 | \$1,605,251.49 | 3.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY         | 1  | \$126,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9          | \$1,235,615.24         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 6          | \$828,568.34           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$149,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$140,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$276,304.80           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$257,416.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$127,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$132,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$126,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$259,225.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$131,252.37           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$136,889.89           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 103        | \$14,028,660.97        | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$50,189,498.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4L4    | ACADEMY MORTGAGE CORPORATION             | 2          | \$305,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1          | \$170,637.26           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$163,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC.                               | 1 | \$154,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$329,527.15   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$159,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$327,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 9 | \$1,465,869.97 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$306,017.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2 | \$322,960.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1 | \$150,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 6 | \$1,026,834.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                               | 1 | \$156,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2 | \$327,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                               | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 6 | \$937,600.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$170,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$163,035.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$637,250.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                          |   |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 2 | \$345,273.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 4 | \$670,547.57   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                 | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$161,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 2 | \$318,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$168,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 2 | \$328,767.65   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$490,900.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$168,163.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4 | \$648,244.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1 | \$150,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$1,118,904.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$646,942.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$643,624.33   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$485,612.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3 | \$485,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$335,676.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 7 | \$1,166,016.73 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 6 | \$989,357.24   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$496,900.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2 | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION              | 1 | \$151,540.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 3 | \$452,580.91   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$157,880.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 2 | \$348,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$164,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 3 | \$470,253.02   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 1 | \$155,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 3 | \$487,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$489,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC.       |   |              |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                     | 2 | \$337,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$153,163.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$151,561.25 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 4 | \$637,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,936.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$782,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC.            | 2  | \$331,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                   | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 2  | \$323,350.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$154,277.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$151,071.82   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 2  | \$330,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$153,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$169,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                 | 1  | \$160,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$172,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 11 | \$1,782,774.09 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7  | \$1,141,937.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 7  | \$1,132,669.97 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4  | \$625,300.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$166,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$686,300.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.             |            |                        |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$301,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                        | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$155,021.29           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 82         | \$13,094,638.26        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>311</b> | <b>\$50,142,364.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417D4M2    | ACADEMY MORTGAGE CORPORATION          | 3          | \$161,175.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                           | 1          | \$55,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$63,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 4          | \$226,250.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 5          | \$345,882.78           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$146,705.81           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 2          | \$116,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$136,226.42           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 2          | \$157,780.55           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2          | \$140,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 10         | \$517,571.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1          | \$78,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 2          | \$123,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$70,750.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$45,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 17 | \$1,109,287.12 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$109,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5  | \$321,200.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$84,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$70,100.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$51,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$76,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$122,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 2  | \$139,581.30   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$66,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$80,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$54,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 1  | \$82,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4  | \$297,750.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 2  | \$136,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$44,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 1  | \$45,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                               | 1  | \$61,957.36    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 4  | \$290,970.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$67,938.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CIS FINANCIAL SERVICES, INC.                           |   |              |       |   |        |    |        |
|  | CITIZENS FINANCIAL BANK                                | 1 | \$43,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$56,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1 | \$55,033.95  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 2 | \$145,960.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$61,250.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 8 | \$507,018.40 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$121,617.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 2 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$189,390.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$220,240.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$178,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$57,475.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                           | 3  | \$181,328.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 6  | \$360,325.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 10 | \$617,619.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$125,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$55,575.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 2  | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$77,112.36  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2  | \$140,371.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 7  | \$457,100.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                            | 2  | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$49,985.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3  | \$228,374.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$385,735.76 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$72,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 3  | \$202,542.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$76,945.22  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | JUSTICE FEDERAL CREDIT UNION          |   |              |       |   |        |    |        |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$126,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$75,851.36  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$119,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$69,272.06  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$83,623.86  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$112,587.68 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$145,663.03 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$138,650.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$159,583.61 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$62,240.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$47,858.35  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                       | 1 | \$71,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$132,475.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$59,920.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$167,736.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$65,797.02  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 2 | \$130,910.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$35,316.72  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$95,250.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$80,275.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$142,590.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     |            |                        |             |          |               |          |               |
|              | TECHE FEDERAL SAVINGS BANK                  | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                    | 1          | \$52,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$71,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$61,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$214,200.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 3          | \$190,200.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRISTAR BANK                                | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                          | 10         | \$694,378.13           | 2.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3          | \$157,775.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$80,500.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$128,550.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$42,600.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$57,375.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$44,925.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$47,942.53            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$68,500.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 112        | \$7,273,737.28         | 29.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>389</b> | <b>\$25,038,058.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417D4N0 | 1ST MIDAMERICA CREDIT UNION            | 1 | \$130,770.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION         | 1 | \$260,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION               | 4 | \$357,600.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$121,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION          | 1 | \$140,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION          | 1 | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                             | 2 | \$176,700.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                      | 2 | \$251,950.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                    | 1 | \$115,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICAN FORK                  | 1 | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                    | 1 | \$226,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                         | 2 | \$272,600.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON                     | 3 | \$258,525.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WESTON                         | 1 | \$120,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKIOWA                               | 1 | \$68,800.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKWEST                               | 1 | \$88,325.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                         | 2 | \$256,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK       | 4 | \$697,000.00   | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                        | 2 | \$474,500.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                         | 7 | \$1,939,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY               | 1 | \$102,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL STATE BANK                     | 1 | \$33,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DAKOTALAND FEDERAL CREDIT UNION        | 1 | \$58,300.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DENALI STATE BANK                      | 1 | \$279,500.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1 | \$44,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | DHCU COMMUNITY CREDIT UNION         |   |              |       |   |        |    |        |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$197,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$187,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$33,091.27  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$110,150.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK                     | 2 | \$306,050.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$235,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                          | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING               | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK              | 2 | \$279,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                   | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO          | 2 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$39,853.42  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi        | 1 | \$132,184.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1 | \$116,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 1 | \$62,845.66  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$111,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$220,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD SAVINGS BANK                | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION            | 1 | \$87,200.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 1 | \$171,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1 | \$262,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 2 | \$79,595.97  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 4 | \$480,585.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                | 2 | \$222,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                       | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                   | 1 | \$143,797.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 2 | \$197,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK               | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                 | 1 | \$165,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO             | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$333,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION       | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY     | 2 | \$175,634.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION         | 3 | \$258,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK        | 2 | \$321,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST        | 3 | \$394,653.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION            | 4 | \$589,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                   | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                         | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2 | \$174,325.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROYAL CREDIT UNION                             |   |              |       |   |        |    |        |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$37,444.87  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$183,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$53,300.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$179,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 4 | \$334,600.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$139,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$239,200.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$46,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                  | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 2 | \$101,612.14 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                                     | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                       | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                      | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                   | 1 | \$51,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                         | 1          | \$82,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$2,215,739.37         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$20,086,582.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4P5    | AMEGY MORTGAGE   | 1          | \$261,242.31           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 2          | \$368,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK  | 2          | \$412,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                     | 2          | \$434,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 2          | \$490,700.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                   | 1          | \$177,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK  | 2          | \$605,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE<br>SAVINGS BANK                                | 1          | \$245,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1          | \$214,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1          | \$270,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 21         | \$6,992,300.00         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1          | \$220,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL<br>HOME LOANS INC.                           | 1          | \$216,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE INC.                             | 1          | \$273,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1          | \$216,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION            | 1          | \$215,932.96           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                                | 1          | \$232,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK NA                                | 1          | \$187,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY<br>BANK                                     | 1          | \$190,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                    | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST PLACE BANK                                      | 1  | \$251,400.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 15 | \$3,590,762.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$282,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                 | 1  | \$186,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL    | 1  | \$184,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1  | \$235,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                                  | 1  | \$191,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$451,823.73   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 1  | \$371,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 2  | \$470,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                     | 2  | \$541,000.00   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1  | \$300,375.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                               | 1  | \$192,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                       | 1  | \$302,400.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                                  | 1  | \$203,200.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 2  | \$410,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 1  | \$215,944.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                      | 1  | \$231,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                               | 1  | \$195,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 1  | \$346,564.49   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                     | 1  | \$175,432.79   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT                        | 1  | \$367,850.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF CROSS PLAINS                      | 1          | \$227,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                            | 2          | \$422,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 2          | \$436,559.82           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 3          | \$619,300.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 2          | \$404,862.76           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$238,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$193,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22         | \$5,552,359.48         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$30,209,709.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4Q3    | ACHIEVA CREDIT UNION                            | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2          | \$260,904.74           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION                  | 1          | \$109,950.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$165,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$145,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2          | \$331,775.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 8          | \$2,229,038.54         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7          | \$1,819,575.00         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 7          | \$1,735,300.00         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$174,442.64           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1          | \$304,705.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 7          | \$2,302,090.00         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$131,208.50           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY CREDIT UNION OF FLORIDA                      |   |                |       |   |        |    |        |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$184,350.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 6 | \$1,286,450.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$242,457.89   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$292,154.27   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$92,200.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$406,218.39   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$269,500.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$131,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 3 | \$804,500.00   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                                   | 1 | \$138,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$512,850.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$133,900.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$331,123.55   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                       | 1 | \$259,700.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 1 | \$305,700.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER  | 1 | \$88,400.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AND COMPANY  |   |              |       |   |        |    |        |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$262,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 6 | \$778,940.38 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                           | 1 | \$208,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3 | \$810,750.11 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$143,285.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 3 | \$548,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 3 | \$325,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$171,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$216,675.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 3 | \$745,925.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                       | 2 | \$457,017.44 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                          | 2 | \$426,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,  | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | INC.   |            |                        |             |          |               |          |               |
|              | SAFE CREDIT UNION                            | 2          | \$270,873.71           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 3          | \$668,500.00           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC    | 1          | \$197,926.54           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION         | 3          | \$606,810.00           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SPACE COAST CREDIT UNION                     | 3          | \$470,667.63           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1          | \$112,700.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. MARYS BANK                               | 1          | \$201,700.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                        | 1          | \$227,233.81           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 2          | \$347,050.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$266,900.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                  | 2          | \$258,561.33           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 5          | \$904,903.00           | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$178,030.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 97         | \$22,689,877.61        | 44.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$50,442,070.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417D4R1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$153,300.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 3          | \$492,647.70           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                 |    |                |       |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION                     | 4  | \$883,950.00   | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 15 | \$3,381,900.00 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                    | 13 | \$3,048,000.00 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 3  | \$796,650.00   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$416,300.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                            | 1  | \$277,068.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6  | \$1,276,550.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$177,777.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$181,600.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 2  | \$404,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 4  | \$1,049,550.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                      | 4  | \$1,003,684.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                              | 1  | \$130,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GFS CAPITAL HOLDINGS                              | 2  | \$454,300.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1  | \$181,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$275,916.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                   | 2  | \$187,100.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION               | 1  | \$142,815.93   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1  | \$362,250.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1  | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$129,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LIBERTY SAVINGS BANK, FSB  |   |                |       |   |        |    |        |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$227,834.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 2 | \$214,121.56   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3 | \$508,062.18   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$345,500.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$323,317.86   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$78,200.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$409,500.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$660,200.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 6 | \$1,442,287.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION   | 3 | \$902,342.55   | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$183,700.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 4 | \$975,015.50   | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                        | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 3          | \$735,977.05           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 2          | \$571,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                   | 1          | \$141,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1          | \$163,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$266,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$183,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 105        | \$25,087,015.17        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b> | <b>\$50,394,631.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4S9    | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$101,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 1          | \$405,900.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$88,648.55            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 3          | \$585,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$465,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10         | \$2,291,690.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$114,321.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 8          | \$2,214,643.03         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 4          | \$1,095,150.00         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 18         | \$3,127,635.00         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$286,035.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1          | \$277,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                | 3          | \$696,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$860,700.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                |   |              |       |   |        |    |   |        |
| FIRST CHOICE BANK  | 1 | \$186,970.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$110,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$155,283.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$291,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 1 | \$113,250.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$430,999.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                 | 2 | \$770,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                                 | 1 | \$231,735.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 4 | \$439,877.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$393,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4 | \$734,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3 | \$727,690.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$212,686.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$255,655.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 3 | \$771,196.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL  | 1 | \$313,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE                                  |            |                        |             |          |               |    |          |               |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$228,054.43           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2          | \$552,314.52           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$340,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$233,597.86           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                 | 1          | \$226,035.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$117,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$235,134.36           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 3          | \$521,698.62           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 121        | \$28,720,236.39        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$50,385,337.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4T7    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$232,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 2          | \$490,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2          | \$451,090.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$280,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                 | 2          | \$563,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                   | 1          | \$301,750.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                            | 1          | \$283,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                  | 1          | \$314,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION            | 1          | \$222,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE                     | 1          | \$290,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                                 |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$270,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$286,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$324,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$475,624.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION                     | 1 | \$279,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$198,580.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                | 1 | \$286,084.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                  | 2 | \$561,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$273,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                  | 1 | \$216,879.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                       | 1 | \$287,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                 | 1 | \$194,925.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$286,242.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                        | 2 | \$587,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$215,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                 | 1 | \$352,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                    | 1 | \$297,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION       | 3 | \$695,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                      | 1 | \$288,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$292,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.               |    |                |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                       | 10 | \$2,668,388.38 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$278,449.12   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1  | \$281,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$211,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$503,713.95   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$345,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1  | \$273,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$417,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$278,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$348,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$286,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1  | \$186,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1  | \$229,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1  | \$360,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION            | 1  | \$289,175.47   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                        | 1  | \$220,718.40   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.            | 1  | \$284,200.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RENASANT BANK                                  | 2          | \$542,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                 | 1          | \$285,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                       | 1          | \$284,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                              | 1          | \$400,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                  | 1          | \$234,322.51           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2          | \$699,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION                         | 1          | \$279,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                  | 1          | \$215,691.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$216,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                            | 1          | \$223,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                  | 1          | \$287,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$206,831.72           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1          | \$280,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                             | 3          | \$822,788.12           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 3          | \$757,423.39           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                       | 2          | \$601,703.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$280,700.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                           | 2          | \$474,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 19         | \$5,215,529.43         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$30,140,459.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4U4    | ALASKA USA FEDERAL CREDIT UNION                | 3          | \$620,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 3          | \$602,700.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$219,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE |   |              |       |   |        |    |        |
|  | ASSOCIATED BANK,<br>NA  | 2 | \$432,200.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                | 2 | \$432,214.94 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP              | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.  | 2 | \$550,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1 | \$208,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION   | 3 | \$618,629.47 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK   | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 2 | \$619,572.10 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                           | 3 | \$640,150.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                             | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK  | 2 | \$435,700.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 4 | \$1,046,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                         | 1 | \$219,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 2 | \$546,210.17   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1 | \$218,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$221,277.54   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1 | \$292,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$222,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$330,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 3 | \$785,000.00   | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                | 1 | \$217,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                             | 1 | \$183,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                             | 1 | \$215,400.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                       | 1 | \$185,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                        | 1 | \$219,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                | 1 | \$214,300.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1 | \$183,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 1 | \$211,753.01   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$221,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION            | 1 | \$217,800.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                       | 1 | \$215,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT CREDIT UNION                | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                              | 2          | \$372,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 1          | \$413,510.56           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3          | \$687,300.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1          | \$254,659.90           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                    | 4          | \$834,366.66           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 1          | \$414,524.99           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$213,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$295,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$198,335.65           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1          | \$215,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2          | \$367,582.65           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23         | \$5,837,918.38         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>107</b> | <b>\$25,109,856.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417D4V2    | AFFILIATED MORTGAGE COMPANY           | 1          | \$231,251.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$200,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$403,794.67           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3          | \$863,385.31           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$187,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1          | \$230,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP             | 1          | \$381,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$231,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$217,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$298,300.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$364,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$195,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$274,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3 | \$888,200.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3 | \$1,088,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$376,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$191,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$330,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$375,200.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$370,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$367,660.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$315,600.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$213,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$243,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$370,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1 | \$187,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$207,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1 | \$190,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 2 | \$483,800.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3 | \$954,150.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$661,430.66   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$414,300.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$385,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 8 | \$1,793,128.59 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$327,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,917.05   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$184,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$178,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 4 | \$1,391,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$310,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$227,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.             | 1 | \$382,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$364,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 1 | \$372,900.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$255,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                   | 2 | \$656,903.49   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.                | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 2 | \$750,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$308,084.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$345,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 1 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1 | \$286,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$241,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1 | \$222,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$375,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$245,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$325,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$217,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$261,763.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$178,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3 | \$618,937.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                  | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2 | \$753,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$229,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$372,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$237,557.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  |            |                        |             |          |               |    |          |               |
|              | TINKER FEDERAL<br>CREDIT UNION               | 1          | \$288,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                | 1          | \$243,320.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2          | \$555,200.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK                        | 4          | \$1,335,645.38         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                      | 3          | \$1,034,312.78         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION            | 1          | \$185,175.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 31         | \$10,048,207.08        | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$40,389,722.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417D4W0    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1          | \$219,100.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY            | 1          | \$402,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1          | \$396,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$549,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                       | 7          | \$1,603,700.00         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                      | 1          | \$247,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1          | \$354,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                       | 1          | \$233,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY<br>MORTGAGE GROUP                 | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                                | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$577,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$183,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 5 | \$2,047,400.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$1,005,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$398,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$262,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$273,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$672,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$271,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION               | 1 | \$188,453.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                              | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                        | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$622,200.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD                 | 1 | \$226,726.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | THE   |   |                |       |   |        |    |        |
|  | FIRST PLACE BANK                            | 5 | \$1,245,500.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4 | \$1,092,600.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                | 2 | \$510,339.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$275,200.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                  | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                           | 1 | \$271,575.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                    | 2 | \$513,500.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                   | 7 | \$1,808,208.26 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION      | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                             | 1 | \$258,515.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$181,650.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC         | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$273,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                           | 6 | \$1,643,100.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.             | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK               | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$206,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK  |   |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK   | 2 | \$473,850.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                       | 2 | \$460,305.20   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$406,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$304,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$272,417.85   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                      | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$226,962.31   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$272,932.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$339,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 5 | \$1,108,561.61 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$330,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$414,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 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 | \$212,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$214,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT FUNDING, INC.                        | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$276,125.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 2          | \$456,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$238,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$203,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 7          | \$1,612,210.09         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 2          | \$376,349.26           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$262,740.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$176,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 5          | \$1,298,806.74         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$262,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$262,450.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$266,909.76           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 44         | \$11,443,789.14        | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$50,342,025.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4X8    | ALABAMA ONE CREDIT UNION                    | 2          | \$452,100.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 2          | \$701,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3          | \$603,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL                        | 1          | \$317,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE    |   |                |       |   |        |    |   |        |
|  | AUBURNBANK                                    | 1 | \$276,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                          | 3 | \$934,000.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.         | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                      | 1 | \$175,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                        | 2 | \$438,037.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                | 1 | \$308,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                         | 1 | \$221,860.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 2 | \$581,757.18   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                | 3 | \$773,100.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 3 | \$968,940.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                | 1 | \$268,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                  | 2 | \$424,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1 | \$201,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                        | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$256,325.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$515,455.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$183,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$248,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 4 | \$1,417,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$741,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |                |       |   |        |    |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,800.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK        | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$191,437.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK               | 1 | \$287,200.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$187,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 2 | \$587,400.00   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK               | 4 | \$1,503,500.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK              | 1 | \$298,800.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                      | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$293,891.02   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                 | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                     | 1 | \$183,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                       | 1 | \$283,337.36   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 2 | \$630,800.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION        | 1 | \$226,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                 | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.      | 3 | \$1,014,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                       | 3 | \$873,295.29   | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                   | 1 | \$363,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION             | 2 | \$377,300.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                  | 3  | \$675,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 1  | \$261,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 1  | \$365,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$421,600.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$392,600.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 4  | \$831,700.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$510,627.47   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2  | \$414,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                           | 1  | \$180,699.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$213,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$176,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$650,800.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 14 | \$3,392,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1  | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 3  | \$726,000.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   | 1          | \$399,751.14           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                       | 1          | \$195,175.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$368,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 1          | \$295,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$213,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$277,677.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$391,776.62           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$298,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59         | \$15,129,704.20        | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$50,031,045.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417D4Y6    | ACADEMY MORTGAGE CORPORATION            | 1          | \$106,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$87,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$105,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4          | \$381,115.51           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$93,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 6          | \$563,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$295,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 7          | \$697,926.20           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$185,904.58           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$87,544.31            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.           |   |              |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$84,136.87  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 4 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$486,532.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 6 | \$607,470.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5 | \$514,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1 | \$92,425.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2 | \$188,811.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 4 | \$401,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2 | \$195,532.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 5 | \$474,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 4 | \$405,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$87,976.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1 | \$93,450.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4 | \$369,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 2 | \$184,125.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                              | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 3 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$507,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  |   |              |       |   |        |    |        |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 4 | \$356,300.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT<br>UNION   | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES,<br>INC.  | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$85,260.43  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                               | 1 | \$99,879.77  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 4 | \$403,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 3 | \$281,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 1 | \$94,940.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                                   | 2 | \$204,177.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 3 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                          | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 6 | \$553,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 6 | \$580,420.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                          | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 9 | \$906,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                         | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 6 | \$570,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3 | \$300,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 3 | \$279,709.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 3 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5 | \$467,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL                        | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | ASSOCIATION                                     |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                               | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                     | 1 | \$98,958.54  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$205,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$183,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                         | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 3 | \$299,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                                 | 1 | \$104,328.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$105,233.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC.                                       |   |              |       |   |        |    |   |        |
|  | MIDWEST LOAN SERVICES INC.                                       | 1 | \$94,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 4 | \$387,680.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 3 | \$289,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$199,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 2 | \$196,987.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 7 | \$687,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 2 | \$194,602.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$105,417.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$202,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1 | \$83,022.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN   | 1 | \$93,748.65  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                      |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORWOOD COOPERATIVE BANK              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$203,190.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$392,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$191,542.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 4 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 7 | \$672,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$87,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 3 | \$302,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 2 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              |    |                |       |   |        |    |        |
|  | SOMERSET TRUST COMPANY   | 1  | \$93,028.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$210,300.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$91,875.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$305,300.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$88,300.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$290,875.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2  | \$177,761.76   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$103,151.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$192,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 28 | \$2,748,275.82 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$108,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED BANK & TRUST                          |            |                        |             |          |               |          |               |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$108,675.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK                                   | 1          | \$92,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                              | 1          | \$105,500.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4          | \$410,900.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 4          | \$371,325.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$191,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$201,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$97,700.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$100,500.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 122        | \$11,850,908.64        | 23.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>514</b> | <b>\$50,028,874.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417D4Z3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 2          | \$232,400.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$122,800.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                               | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.                                | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                           | 3 | \$355,490.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                   | 3 | \$356,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2 | \$226,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 5 | \$588,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 6 | \$706,785.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$114,488.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 1 | \$114,855.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$230,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 3 | \$349,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$348,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3 | \$344,847.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 2 | \$230,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$113,985.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 6 | \$692,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 6 | \$695,405.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 3 | \$352,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                          | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK &<br>TRUST                           | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 1 | \$124,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                      | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                            | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                       | 4 | \$454,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                 | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 4 | \$488,608.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>BANK                              | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL<br>CREDIT UNION                      | 1 | \$119,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                             | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                    | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION             | 2 | \$234,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                         | 2 | \$228,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                            | 2 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$350,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$351,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$459,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$111,496.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$112,575.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$243,447.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$227,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                          | 1 | \$123,449.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$116,659.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 4 | \$461,804.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 5 | \$593,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$110,001.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 6 | \$703,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7 | \$821,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$356,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$243,737.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$358,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC     | 2 | \$247,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 2 | \$221,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION        | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                         | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION            | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 1 | \$120,472.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION              | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 1 | \$111,467.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 2 | \$232,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS FINANCIAL          |   |              |       |   |        |    |   |        |
|  | MYCUMORTGAGE, LLC                     | 6 | \$691,970.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$119,967.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$247,277.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$107,437.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 3 | \$352,365.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$121,859.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT                        | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | RENASANT BANK  | 2 | \$237,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$354,420.34 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$599,750.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$110,505.68 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$358,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$827,400.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE LENDING COMPANY, INC.                   |    |                |       |   |        |    |        |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 3  | \$333,050.17   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$123,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 1  | \$117,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 32 | \$3,743,423.75 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$121,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$237,740.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$465,350.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$470,900.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1  | \$119,048.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$239,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | WANIGAS CREDIT UNION                        | 1  | \$113,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                              | 2  | \$228,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                               | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT UNION                       | 1  | \$120,960.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$112,378.69   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 101        | \$11,780,314.65        | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>428</b> | <b>\$50,014,159.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D5A7    | ACADEMY<br>MORTGAGE<br>CORPORATION                                    | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$262,086.21           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                                     | 2          | \$265,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 3          | \$394,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                                      | 1          | \$133,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.  | 2          | \$273,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION   | 3          | \$392,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 4          | \$541,159.77           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 1          | \$132,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 2          | \$259,421.50           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 8          | \$1,080,600.00         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL<br>CREDIT UNION                                       | 1          | \$147,309.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION   | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA  | 5          | \$713,125.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$426,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2 | \$266,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 3 | \$421,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$137,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                               | 5 | \$677,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 5 | \$664,773.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 3 | \$398,580.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 1 | \$136,895.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                    | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK  | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$145,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$125,736.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$280,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$141,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$278,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$138,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$402,662.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$149,231.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$142,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$415,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4  | \$557,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$1,308,310.51 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 2  | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 4 | \$551,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$395,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$265,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                    | 2 | \$263,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 2 | \$271,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 3 | \$412,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                        | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                   | 3 | \$401,870.16 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                      | 2 | \$252,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$134,399.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.            | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 5 | \$657,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 5 | \$655,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$258,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$403,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$145,997.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                | 2 | \$273,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$137,727.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$256,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$278,707.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$272,456.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4 | \$543,750.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2 | \$273,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$271,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$396,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$135,400.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$148,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF                             | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SOUTHERN UTAH  |            |                        |             |          |               |          |               |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT<br>UNION   | 3          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT FUNDING,<br>INC.  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK &<br>TRUST   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE LENDING<br>COMPANY, INC.   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK  | 3          | \$403,760.51           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY  | 1          | \$142,600.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK  | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 2          | \$271,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS<br>BANK  | 14         | \$1,914,748.01         | 3.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST   | 1          | \$125,200.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 3          | \$441,450.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$134,644.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 6          | \$811,170.76           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.   | 2          | \$275,600.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION   | 4          | \$531,805.15           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                     | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 93         | \$12,610,555.87        | 25.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,028,258.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417D5B5    |  | 1          | \$156,600.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |   |              |       |   |        |    |   |        |
|  | 3RD FED BANK                                       | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY<br>MORTGAGE<br>CORPORATION                 | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 2 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1 | \$168,604.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2 | \$318,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3 | \$516,242.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 3 | \$502,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1 | \$163,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 3 | \$482,695.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$310,367.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$155,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 4 | \$646,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 6 | \$943,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1 | \$165,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 3  | \$486,875.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1  | \$169,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 12 | \$1,945,540.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$653,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$325,128.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 4  | \$664,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$167,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$506,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$335,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$320,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$482,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 24 | \$3,788,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE                           | 3  | \$482,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CITIZENS BANK                                   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FINANCIAL BANK                         | 2 | \$318,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$151,316.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                           | 1 | \$157,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK - MISSOULA                       | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.                     | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC.                       | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                          | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK                               | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                             | 2 | \$330,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                   | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMINGTON BANK                                 | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                          | 3 | \$489,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                          | 1 | \$152,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN                | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | OREGON FIRST<br>COMMUNITY<br>CREDIT UNION          |    |                |       |   |        |    |        |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                   | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK                              | 2  | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                      | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                   | 1  | \$158,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1  | \$166,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 6  | \$958,134.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                   | 10 | \$1,607,329.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                             | 3  | \$470,306.28   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION              | 1  | \$167,145.36   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                         | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                            | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                              | 1  | \$159,257.63   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                       | 3  | \$486,125.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 4  | \$639,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$156,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$174,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                          | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                              | 2  | \$334,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4 | \$646,027.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,891.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$152,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$153,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 6 | \$976,062.19 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$157,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$153,290.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                | 1 | \$158,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$155,817.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 3 | \$487,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                        | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                       | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                         | 5 | \$797,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION                | 1 | \$156,315.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY              | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 2 | \$304,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                     | 3 | \$498,036.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION        | 1 | \$151,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                  | 2 | \$306,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                  | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION        | 1 | \$169,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$173,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$343,825.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$327,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$163,270.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 2 | \$307,583.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 7 | \$1,159,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$324,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1 | \$169,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE                 | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$317,385.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 2  | \$324,132.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$163,820.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$505,010.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$323,279.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$154,104.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 3  | \$491,974.68   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$330,125.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$174,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 32 | \$5,159,971.19 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$171,732.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5  | \$817,700.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF  | 6  | \$955,616.82   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WISCONSIN CREDIT UNION                 |            |                        |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.             | 3          | \$480,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                           | 1          | \$156,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$333,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.            | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 2          | \$331,920.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                         | 2          | \$317,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                          | 1          | \$160,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$320,550.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1          | \$172,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 102        | \$16,438,431.74        | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>465</b> | <b>\$75,085,336.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417D5C3    | AFFILIATED MORTGAGE COMPANY            | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$54,899.29            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$76,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 1          | \$75,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$25,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 2          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 6          | \$361,067.77           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$64,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 16         | \$877,183.86           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$210,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK  | 1  | \$30,486.90    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$61,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 2  | \$141,713.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                             | 1  | \$29,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 6  | \$438,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 3  | \$195,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$31,920.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$56,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$46,550.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 6  | \$425,200.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$110,783.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3  | \$181,775.28   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 29 | \$1,669,879.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 9  | \$578,375.54   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                              | 3  | \$194,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$42,675.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$53,850.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 9  | \$538,606.81   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$220,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BAYCOAST BANK                                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 1 | \$79,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 5 | \$305,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 4 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3 | \$224,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4 | \$248,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$78,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2 | \$94,283.55  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$35,437.47  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$436,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$308,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$124,580.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$48,744.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CIS FINANCIAL SERVICES, INC.            |   |              |       |   |        |    |        |
|  | CITIZENS FIRST BANK                     | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2 | \$153,710.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$56,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$68,900.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$199,975.22 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$66,100.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$536,070.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7 | \$456,900.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                       | 1 | \$36,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY  | 4 | \$209,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$81,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$39,823.77  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC.   | 1 | \$39,950.56  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 2 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$27,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 6 | \$314,979.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$78,145.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$343,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7 | \$434,925.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                  | 1 | \$64,082.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 7 | \$455,525.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 5 | \$334,839.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 2 | \$97,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 6 | \$476,543.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 6 | \$441,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 4 | \$229,817.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                               | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$22,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 8 | \$516,650.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$177,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$136,201.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$299,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$357,989.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                            |   |              |       |   |        |    |   |        |
|  | HOMETOWN BANK                                | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$232,162.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 6 | \$377,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 6 | \$412,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$78,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$70,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$143,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$79,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$86,131.47  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1 | \$29,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$79,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 1 | \$62,035.87  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$40,350.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 3 | \$216,481.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$163,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                               | 3 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK  | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 2 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 5 | \$316,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$65,041.98  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$69,293.36  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$57,780.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 7 | \$410,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                       | 4 | \$255,276.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$56,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 3 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 9 | \$551,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT   | 2 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                                 |   |              |       |   |        |    |        |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$43,307.86  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4 | \$227,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$38,200.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$75,700.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$67,040.21  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$145,346.94 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 4 | \$264,036.15 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$73,467.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$63,655.54  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,800.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 1 | \$34,125.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 6 | \$352,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 4 | \$235,950.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT       | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                  |    |                |       |   |        |    |        |
|  | QUALSTAR CREDIT UNION                  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 5  | \$284,954.01   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                           | 1  | \$72,043.53    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                          | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                      | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 2  | \$126,727.05   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$77,200.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB               | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                     | 16 | \$1,125,900.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$42,640.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 3  | \$198,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 2  | \$90,900.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE BANK                           | 1  | \$68,600.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY CREDIT UNION                  | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 3  | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE             | 2  | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION             | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$78,169.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$71,050.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |              |       |   |        |    |   |        |
|  | STATE BANK OF THE LAKES  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$52,431.51  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$61,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$91,982.04  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$46,192.93  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$97,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$22,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 7 | \$501,633.58 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$215,756.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$170,290.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$62,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                             | 1          | \$55,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                      | 56         | \$3,577,340.18         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$27,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$79,444.89            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$189,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$51,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$134,520.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1          | \$75,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$77,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$56,625.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$204,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$184,440.58           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                      | 2          | \$130,964.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$66,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 178        | \$11,318,824.22        | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>796</b> | <b>\$50,005,244.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D5D1    |   | 1          | \$208,300.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | 1ST SECURITY BANK OF WASHINGTON       |   |                |       |   |        |    |        |
|  | 3RD FED BANK                          | 1 | \$253,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB      | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK           | 1 | \$181,350.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION          | 3 | \$844,050.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 2 | \$494,105.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY           | 6 | \$1,726,670.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4 | \$1,079,039.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.           | 5 | \$1,300,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.               | 2 | \$475,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 4 | \$955,450.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 2 | \$412,590.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                        | 1 | \$272,525.17   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3 | \$627,936.20   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1 | \$215,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 9 | \$2,049,650.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC      | 1 | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,021,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.     | 2 | \$615,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5 | \$1,264,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICASH   | 3  | \$718,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 3  | \$980,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                                  | 1  | \$326,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 9  | \$2,352,420.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 7  | \$2,330,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 1  | \$199,101.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 4  | \$782,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION  | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                    | 5  | \$1,260,742.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 3  | \$960,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 2  | \$806,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 13 | \$3,325,437.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 4  | \$977,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES   | 1  | \$176,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 5  | \$1,421,301.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$1,131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 4  | \$1,080,786.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 11 | \$3,102,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                         | 10 | \$2,368,350.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$803,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$413,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$798,319.31    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$276,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$258,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,682,350.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$546,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$267,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$451,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,705,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$194,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$462,969.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$400,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 86 | \$27,444,100.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$373,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$203,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,437,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$659,650.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$378,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$227,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 8  | \$2,223,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION            | 4  | \$1,345,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$831,495.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$273,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$202,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$316,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 13 | \$4,428,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$246,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$262,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$610,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$809,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 2  | \$532,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$253,295.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 2  | \$404,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$722,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1  | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$654,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY   | 2 | \$628,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$500,712.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4 | \$1,034,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$194,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK  | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$376,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION   | 1 | \$415,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$626,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$709,056.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3 | \$1,310,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$187,445.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6 | \$1,616,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$326,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$324,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$989,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$541,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$202,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$496,574.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               |    |                 |       |   |        |    |        |
|  | FIRST COUNTY BANK                                      | 1  | \$189,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$405,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$182,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$273,166.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$1,895,000.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,021,800.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,588,350.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,095,500.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$310,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$189,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 18 | \$5,456,400.00  | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 19 | \$7,546,097.27  | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$187,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$752,647.61    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 34 | \$10,792,217.60 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,551,900.00  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.   | 2  | \$620,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                             | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$179,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 8  | \$1,885,200.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                              |    |                |       |   |        |    |   |        |
|  | GSF MORTGAGE CORPORATION                        | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5  | \$989,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$976,711.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$236,838.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2  | \$529,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                           | 1  | \$341,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 4  | \$903,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$184,710.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 2  | \$694,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                   | 1  | \$196,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$642,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$451,020.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$198,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 3  | \$817,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$258,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 13 | \$3,115,800.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 6  | \$1,661,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | KIRTLAND FEDERAL CREDIT UNION          | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$190,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 5  | \$1,565,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 4  | \$832,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 13 | \$4,243,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 7  | \$1,851,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 5  | \$1,041,505.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$268,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION             | 5  | \$1,440,519.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$1,173,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 2  | \$399,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 9  | \$2,099,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1  | \$187,063.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$832,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION               | 2  | \$447,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$201,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 2  | \$422,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 5  | \$1,323,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 5  | \$1,364,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$254,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$234,897.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 6  | \$1,282,651.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 5  | \$1,861,136.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 4  | \$1,036,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$1,584,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                           | 1  | \$217,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 11 | \$3,028,724.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$177,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 3  | \$742,730.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2  | \$833,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 11 | \$3,929,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$1,202,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC        |   |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                  | 3 | \$697,738.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$193,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$176,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$393,242.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,354,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3 | \$769,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$282,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$318,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$843,013.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 8 | \$2,526,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 3 | \$683,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1 | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 4 | \$778,925.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 5 | \$1,077,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1 | \$315,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 2 | \$439,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ROBINS FINANCIAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$446,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 8  | \$1,811,725.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 7  | \$2,518,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$504,840.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$2,731,950.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$193,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$194,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE BANK                              | 1  | \$243,567.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 4  | \$812,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 5  | \$1,293,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$338,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 9  | \$2,489,150.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$178,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$363,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$352,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$177,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$216,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |   |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$455,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$591,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$377,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$629,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$568,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$799,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5 | \$968,723.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$253,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5 | \$1,333,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$949,464.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1 | \$323,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$356,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$458,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 8  | \$1,697,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 38 | \$9,031,225.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2  | \$611,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 4  | \$934,723.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1  | \$193,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 6  | \$1,335,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                   | 3  | \$699,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 24 | \$5,419,178.13 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 7  | \$1,618,138.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 2  | \$498,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 4  | \$979,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK<br>INC.                          | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 5  | \$995,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 3  | \$791,180.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1  | \$219,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                    | 1  | \$190,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                   | 3            | \$730,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 4            | \$1,017,285.26          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 2            | \$727,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$267,760.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1            | \$252,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1            | \$214,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 315          | \$86,132,701.49         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,287</b> | <b>\$350,433,538.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417D5E9    | ABBEVILLE BUILDING AND LOAN, SSB                | 1            | \$260,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1            | \$400,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1            | \$252,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                        | 3            | \$410,100.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1            | \$80,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                | 2            | \$725,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2            | \$449,340.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2            | \$373,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 5            | \$657,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                      | 2            | \$398,650.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 4            | \$1,436,100.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST  | 1            | \$39,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                        | 2            | \$550,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                         | 2            | \$345,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1            | \$400,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                   | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                  | 3 | \$719,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION             | 2 | \$220,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1 | \$269,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                          | 2 | \$249,447.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                | 2 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                           | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1 | \$173,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                        | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                    | 1 | \$278,796.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                           | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                 | 2 | \$436,530.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                      | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                        | 1 | \$164,388.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT                 | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$162,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$302,200.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$204,760.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$105,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$93,013.98    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,390.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,207,604.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 4 | \$1,421,792.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$453,106.29   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$57,800.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 2 | \$380,150.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$130,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HAWAII NATIONAL BANK                 | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 2 | \$288,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 2 | \$298,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 3 | \$313,775.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$249,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$264,980.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$32,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$273,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 3 | \$753,400.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 3 | \$1,067,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$398,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$144,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$469,158.86   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$183,133.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1 | \$242,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 3 | \$461,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$258,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NATIONAL BANK OF OHIO                          |   |                |       |   |        |    |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1 | \$214,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$290,550.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 6 | \$1,283,763.14 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$73,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 4 | \$716,897.00   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                                  | 1 | \$253,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1 | \$213,600.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$350,160.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                              | 1 | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$125,550.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$354,959.08   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2 | \$709,000.00   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC CREDIT UNION                               | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$206,400.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION                  | 2          | \$448,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                          | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$218,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                   | 1          | \$404,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                 | 1          | \$161,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 1          | \$69,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 7          | \$1,864,000.00         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                   | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY       | 1          | \$147,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY               | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                     | 1          | \$106,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 3          | \$387,139.59           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1          | \$346,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 54         | \$11,864,152.02        | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$50,047,336.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D5F6    |  | 1          | \$155,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                        |           |                       |             |          |               |    |          |               |
|              |  | AURORA FINANCIAL GROUP INC.                               | 1         | \$150,772.58          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION                          | 2         | \$411,000.00          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS BANK  | 2         | \$390,000.00          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCEANFIRST BANK   | 3         | \$520,706.00          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, LLC                              | 1         | \$239,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY NATIONAL BANK                                      | 4         | \$806,460.38          | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$672,000.00          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,344,938.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D5G4    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1         | \$30,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                               | 1         | \$72,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1         | \$54,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                                   | 8         | \$544,951.72          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1         | \$58,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE  | 1         | \$43,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1         | \$60,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                          | 3         | \$214,650.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB  | 4         | \$293,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1         | \$74,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                | 1         | \$73,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$78,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 7         | \$478,550.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |   |              |       |   |        |    |   |        |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1 | \$75,882.98  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$57,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 5 | \$313,265.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 3 | \$242,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$39,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$79,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3 | \$212,880.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3 | \$191,221.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$432,216.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1 | \$82,300.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4 | \$293,033.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$144,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$60,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                             | 6 | \$414,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                        | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$67,214.01  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$69,779.34  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$131,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$41,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$129,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$200,573.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 6 | \$427,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$80,563.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$78,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$215,680.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$71,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$137,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$188,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$139,885.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$378,777.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$201,710.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$178,525.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$233,577.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$57,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1 | \$69,105.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$79,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$171,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 3 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB                   |   |              |       |   |        |    |        |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 4 | \$235,320.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 3 | \$163,650.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                              | 4 | \$268,400.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3 | \$142,875.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 2 | \$86,869.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                      | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 2 | \$104,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                          | 2 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$35,250.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 1 | \$82,480.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 2 | \$123,168.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC N.A.                                     | 2 | \$127,050.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 3 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$80,800.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.            | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL  | 2 | \$144,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION                         |   |              |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                | 1 | \$68,629.76  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$73,100.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION                | 1 | \$69,750.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY         | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION            | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$57,800.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$82,350.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$78,850.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 2 | \$126,552.21 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$287,200.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$42,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$206,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$264,588.41 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2 | \$135,139.82 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$196,400.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$62,870.68  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                           | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$76,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 1 | \$82,650.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                              | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 2 | \$153,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$80,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                              | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                           | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION    | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$190,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$63,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$69,724.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$80,700.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$76,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$67,776.15  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 4 | \$267,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$28,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$129,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$73,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$46,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$50,625.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.               | 1          | \$59,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 3          | \$203,550.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$5,962,484.80         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>372</b> | <b>\$25,003,666.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31417D5H2    | ASSOCIATED BANK, NA                  | 11         | \$1,837,908.23         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION           | 1          | \$165,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                | 1          | \$144,317.85           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1          | \$149,600.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                | 1          | \$158,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                   | 1          | \$128,480.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 5          | \$922,900.00           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 2          | \$294,000.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,113,400.00         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,913,606.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31417D5J8    | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$635,745.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC         | 8          | \$1,672,749.00         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION    | 1          | \$253,603.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOANDEPOT.COM, LLC                       | 1         | \$136,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION            | 2         | \$361,200.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE               | 5         | \$764,800.00          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4         | \$545,580.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2         | \$380,300.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$247,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,996,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D5K5    | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1         | \$190,000.00          | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK        | 2         | \$465,000.00          | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.           | 1         | \$122,000.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 1         | \$250,000.00          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$387,500.00          | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,414,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D5L3    | ACADEMY MORTGAGE CORPORATION             | 9         | \$1,695,640.00        | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 11        | \$1,687,001.00        | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                           | 1         | \$152,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 5         | \$905,650.00          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 1         | \$181,750.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION            | 5         | \$764,450.00          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE                    | 1         | \$174,800.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC                              |           |                       |             |          |               |    |          |               |
|              | Unavailable                               | 2         | \$290,960.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,852,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D5M1    | BANK OF AKRON                             | 1         | \$160,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                               | 1         | \$243,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                             | 2         | \$334,000.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                    | 1         | \$205,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT CREDIT UNION                     | 1         | \$186,400.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER MUNICIPAL CREDIT UNION         | 1         | \$130,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1         | \$210,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1         | \$197,125.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT UNION                    | 2         | \$304,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1         | \$154,850.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3         | \$481,909.00          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY              | 2         | \$353,000.00          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,464,757.00        | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,424,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D5N9    | CHARLES RIVER BANK                        | 2         | \$363,000.00          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS            | 1         | \$165,000.00          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$215,200.00          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                    | 1         | \$159,753.65          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY              | 1         | \$237,260.00          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1         | \$156,000.00          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$170,000.00          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |  |  | 8 | \$1,466,213.65 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|---|----------------|-------|---|--------|----|---|--------|
| 31417D5P4 | 1ST MIDAMERICA CREDIT UNION              |  | 2 | \$132,440.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                 |  | 2 | \$291,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                            |  | 1 | \$106,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                           |  | 1 | \$340,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                            |  | 5 | \$590,622.98   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.          |  | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS |  | 1 | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                      |  | 2 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK            |  | 4 | \$648,435.35   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC         |  | 1 | \$304,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    |  | 2 | \$294,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK                    |  | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION         |  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                           |  | 8 | \$1,336,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION               |  | 1 | \$65,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                        |  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                      |  | 2 | \$480,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST CO.          |  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                      |  | 4 | \$469,043.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                           |  | 3 | \$662,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON                       |  | 1 | \$407,720.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKIOWA                                 |  | 2 | \$346,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                      |  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                           |  | 2 | \$195,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                    | 6 | \$987,051.53 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 2 | \$442,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 2 | \$263,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$56,525.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$195,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK   | 1 | \$79,459.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                    | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$377,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                               | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                       | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                    | 1 | \$246,209.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                          | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$107,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |   |              |       |   |        |    |   |
|  | FIRST BANK   | 1 | \$38,648.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$251,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$50,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,322.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$692,440.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$251,175.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 2 | \$208,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$429,363.99 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$249,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 2 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 1 | \$407,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$118,057.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2 | \$415,191.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$408,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 3 | \$396,528.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$243,585.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                      | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$120,022.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                 | 2 | \$331,066.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MERRIMACK COUNTY SAVINGS BANK                |   |              |       |   |        |    |        |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                          | 2 | \$232,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 3 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 2 | \$301,250.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$294,850.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 6 | \$848,802.40 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$68,300.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                    | 2 | \$283,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                   | 4 | \$622,400.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION           | 4 | \$500,750.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                    | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$286,117.63   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$709,310.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$379,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$140,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$306,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$141,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1 | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2 | \$447,550.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$725,308.42   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 6 | \$1,523,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN                | 3 | \$332,067.59   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMBOY                                |            |                        |             |          |               |    |          |               |
|              | THE NATIONAL B&T OF SYCAMORE         | 1          | \$265,325.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 2          | \$320,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                 | 3          | \$800,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 2          | \$201,873.40           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$351,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY         | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                   | 1          | \$257,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$12,127,484.68        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>296</b> | <b>\$50,003,521.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31417D5Q2    | ALPINE BANK & TRUST CO.              | 1          | \$270,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                          | 1          | \$181,744.12           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                       | 1          | \$149,500.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION   | 1          | \$134,800.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC           | 1          | \$160,750.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE               | 1          | \$142,742.12           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                     | 1          | \$240,800.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 1          | \$116,400.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION    | 1          | \$188,290.12           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.     | 1          | \$121,400.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE                | 1          | \$125,700.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOLUTIONS, LLC   |           |                       |             |          |               |    |          |               |
|              | RED CANOE CREDIT UNION                                     | 1         | \$202,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                      | 1         | \$391,360.04          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 2         | \$276,322.16          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                   | 1         | \$135,400.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$242,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1         | \$139,100.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                              | 1         | \$145,400.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$615,300.00          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,979,008.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417D5R0    | CASHCALL, INC.   | 1         | \$321,400.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                         | 1         | \$235,550.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                   | 1         | \$192,806.77          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1         | \$393,000.00          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                           | 2         | \$371,500.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                               | 1         | \$192,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                           | 1         | \$223,200.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$215,500.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC  | 1         | \$181,400.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                   | 1         | \$192,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                                      | 1         | \$237,500.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$193,500.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROLLSTONE BANK & TRUST                          |           |                       |             |          |               |    |          |               |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1         | \$196,400.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1         | \$255,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$232,100.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,305,800.00        | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,939,156.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D5S8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$215,536.57          | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$878,278.42          | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,093,814.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D5T6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$471,815.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$1,052,950.00        | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$576,830.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 5         | \$585,676.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$477,700.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 1         | \$122,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$238,600.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$113,985.39          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$112,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$235,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 41        | \$4,804,911.87        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$8,791,968.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D5U3    | AMERICAN INTERNET MORTGAGE, INC                 | 6         | \$334,850.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DBA AIMLOAN.COM                                 |           |                       |             |          |               |    |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$430,366.70          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$360,618.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 1         | \$75,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9         | \$552,202.00          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 7         | \$475,783.68          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2         | \$111,660.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 11        | \$621,000.00          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 46        | \$3,105,645.15        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$6,067,125.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D5V1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$235,000.00          | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$218,000.00          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$305,000.00          | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$539,300.00          | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,297,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D5W9    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$435,340.00          | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$670,405.55          | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,105,745.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D5X7    |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$130,144.84          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$179,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 1         | \$168,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1         | \$152,200.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$492,285.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORT FEDERAL CREDIT UNION                       | 1         | \$189,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2         | \$394,812.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$169,624.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 3         | \$417,970.04          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$162,083.20          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                       | 3         | \$462,800.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                               | 1         | \$177,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                           | 1         | \$142,650.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 1         | \$172,180.29          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                  | 1         | \$169,300.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,454,816.36        | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,033,865.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417D5Y5    | AMERICAN PORTFOLIO MORTGAGE CORP.                          | 1         | \$127,100.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1         | \$145,300.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$502,000.00          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                            | 1         | \$366,500.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1         | \$171,950.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                     | 1         | \$148,607.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                     | 1         | \$274,698.85          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 5         | \$821,628.87          | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                       | 1         | \$177,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$223,231.83          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUPERIOR FEDERAL CREDIT UNION                   |           |                       |             |          |               |    |          |               |
|              |  | THE LENDING COMPANY, INC.                       | 1         | \$166,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY NATIONAL BANK                            | 1         | \$358,460.96          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERRA CREDIT UNION                           | 1         | \$292,300.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$523,750.00          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,298,527.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D5Z2    |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$181,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 1         | \$244,000.00          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$210,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBER FIRST MORTGAGE, LLC                      | 2         | \$393,228.25          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$191,400.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$178,350.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWER FEDERAL CREDIT UNION                      | 1         | \$280,552.44          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$238,350.00          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORP.                       | 1         | \$187,671.53          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$619,870.00          | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,724,422.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D6A6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$254,000.00          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$149,500.00          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$704,481.35          | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,107,981.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D6B4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$290,000.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$276,500.00          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$274,265.00          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$820,750.00          | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$131,250.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$968,495.89          | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,761,260.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D6C2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$504,280.53          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$1,099,300.00        | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1         | \$173,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$471,653.61          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 1         | \$171,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$2,727,075.58        | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,146,309.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D6D0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$412,565.74          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$223,000.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$418,385.00          | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1         | \$60,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10        | \$573,836.00          | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$59,780.92           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$469,203.72          | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,216,771.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D6E8    | ARVEST MORTGAGE COMPANY                         | 1         | \$127,230.00          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$349,800.00          | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,107,461.11        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |          |                       |             |          |               |    |          |               |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>7</b> | <b>\$1,584,491.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D6F5    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | 1        | \$152,863.40          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    |  | 1        | \$155,708.86          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            |  | 1        | \$158,723.78          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       |  | 1        | \$130,131.95          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       |  | 1        | \$219,106.01          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            |  | 1        | \$171,950.00          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              |  | 1        | \$218,389.14          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 2        | \$264,274.71          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b> | <b>\$1,471,147.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D6G3    | AFFILIATED BANK                                 |  | 1        | \$103,899.36          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     |  | 1        | \$95,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             |  | 1        | \$103,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               |  | 1        | \$99,962.61           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  |  | 5        | \$502,000.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        |  | 1        | \$94,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      |  | 1        | \$102,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                  |  | 1        | \$87,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   |  | 1        | \$88,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                          |  | 1        | \$87,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                              |  | 1        | \$104,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  |  | 1        | \$94,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                  |  | 1        | \$102,800.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    |  | 7        | \$681,675.00          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREYLOCK<br>FEDERAL CREDIT<br>UNION  | 1         | \$108,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 1         | \$99,113.26           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY  | 2         | \$190,900.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                                | 1         | \$107,529.44          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                      | 1         | \$92,015.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                 | 1         | \$92,746.56           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL<br>CREDIT UNION   | 1         | \$87,203.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC TRUST<br>BANK, F.S.B.  | 1         | \$92,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$86,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$98,325.43           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1         | \$85,609.29           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 1         | \$93,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$94,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1         | \$92,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION  | 1         | \$97,098.36           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$1,627,983.60        | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$5,490,860.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D6H1    | AFFILIATED BANK  | 1         | \$110,244.88          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.  | 1         | \$110,993.06          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK   | 1         | \$113,527.22          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK OF   | 1         | \$110,500.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | STORM LAKE                                |           |                       |             |          |               |          |               |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$116,250.00          | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$110,100.00          | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 2         | \$235,094.04          | 5.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY       | 2         | \$239,600.00          | 5.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                              | 2         | \$225,193.00          | 5.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GENISYS CREDIT UNION                      | 1         | \$119,181.93          | 2.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 1         | \$119,633.11          | 2.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$123,200.00          | 3.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC          | 1         | \$111,000.00          | 2.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$119,936.89          | 2.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY              | 1         | \$120,000.00          | 2.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RABOBANK, N.A.                            | 1         | \$117,000.00          | 2.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | RIVER VALLEY BANK                         | 1         | \$117,500.00          | 2.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1         | \$110,000.00          | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BANK OF MAINE                         | 1         | \$116,000.00          | 2.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1         | \$110,000.00          | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$122,400.00          | 3.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 11        | \$1,257,954.48        | 31.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,035,308.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417D6J7    | AMERICAN FINANCIAL RESOURCES, INC.        | 1         | \$141,000.00          | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2         | \$254,712.76          | 4.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANNER BANK                               | 1         | \$132,000.00          | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASHCALL, INC.                                  | 2         | \$257,700.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$132,301.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$129,950.24          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$126,923.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 2         | \$295,357.87          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1         | \$143,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 2         | \$278,200.41          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                      | 1         | \$145,600.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                    | 1         | \$146,600.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$130,192.37          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 3         | \$419,000.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 1         | \$141,472.15          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1         | \$135,600.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1         | \$132,800.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 3         | \$354,540.35          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$146,396.53          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$2,188,298.83        | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,831,645.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D6K4    | ASSOCIATED BANK, NA                             | 1         | \$169,100.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$174,800.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 8         | \$1,271,578.95        | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$161,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$173,600.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY BANK MORTGAGE                    | 1         | \$155,286.41          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$150,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$148,566.67          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$156,623.23          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$150,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY              | 1         | \$152,453.50          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC.             | 1         | \$159,206.66          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$157,120.02          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$168,298.31          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 1         | \$164,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                      | 1         | \$164,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$158,627.09          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 1         | \$159,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 2         | \$300,277.08          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$165,481.38          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$159,375.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,288,727.01        | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,908,121.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D6R9    | ALLIANCE BANK                             | 1         | \$56,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 1         | \$38,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                      | 1         | \$24,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                                       |   |              |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                               | 5 | \$316,800.00 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                           | 1 | \$51,576.68  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$32,000.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                         | 1 | \$58,500.00  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1 | \$39,000.00  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                    | 2 | \$155,691.21 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$60,000.00  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2 | \$87,575.00  | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$56,016.72  | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1 | \$55,000.00  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$79,000.00  | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$147,750.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 4 | \$159,993.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                    | 1 | \$52,100.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                                 | 1 | \$43,200.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$113,990.08 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$36,000.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK  | 3 | \$108,120.96 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$74,750.00  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$86,302.92  | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1 | \$78,400.00  | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$80,250.00  | 1.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION                     | 1 | \$54,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$65,600.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$215,994.30 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                    | 1 | \$56,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 2 | \$107,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         | 6 | \$334,100.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 1 | \$17,455.25  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 2 | \$164,925.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 1 | \$44,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                           | 1 | \$52,286.66  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                             | 1 | \$63,900.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 2 | \$72,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$61,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$49,425.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$41,578.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 4 | \$173,720.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$78,081.41  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                            | 1 | \$31,750.69  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$67,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$69,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$50,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | PATELCO CREDIT UNION                            |            |                       |             |          |               |          |               |
|              | PIONEER BANK                                    | 2          | \$137,800.00          | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 1          | \$27,750.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 3          | \$169,575.00          | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                                    | 2          | \$79,402.88           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1          | \$80,590.80           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1          | \$54,292.62           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                                      | 1          | \$41,625.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 3          | \$170,639.38          | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$47,500.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$60,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3          | \$218,568.09          | 2.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$77,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$50,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 39         | \$2,378,722.12        | 31.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$7,553,498.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417D6S7    | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$153,000.00          | 8.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$357,300.00          | 19.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              | DFCU FINANCIAL                                  | 1          | \$225,000.00          | 12.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                       | 1          | \$359,119.65          | 19.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$213,500.00          | 11.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 2          | \$544,024.63          | 29.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,851,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417D6T5    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$116,800.00          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$121,244.66          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$247,274.94          | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$337,520.46          | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$115,294.00          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$233,537.77          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,171,671.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D6U2    |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$128,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$132,750.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$125,805.01          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$780,879.40          | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,167,434.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D6V0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$158,218.65          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$159,110.76          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 1         | \$153,763.67          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$650,877.98          | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,121,971.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D6W8    |  | FIRST REPUBLIC BANK                             | 1         | \$264,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                    | 2         | \$351,925.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1         | \$199,500.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$267,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC.                      | 1         | \$381,000.00          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC.                              | 1         | \$401,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCHOOLSFIRST FEDERAL CREDIT                     | 1         | \$256,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |           |                       |             |          |               |    |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1         | \$200,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION         | 1         | \$362,330.00          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1         | \$365,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$1,932,763.00        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,980,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D6X6    | I-C FEDERAL CREDIT UNION                    | 1         | \$341,500.00          | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                           | 1         | \$115,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1         | \$164,000.00          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 2         | \$494,500.00          | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,115,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D6Y4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11        | \$2,681,106.73        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 5         | \$1,177,714.08        | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.              | 2         | \$522,399.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$785,347.69          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,166,567.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D6Z1    | ARVEST MORTGAGE COMPANY                     | 1         | \$315,000.00          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1         | \$192,250.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                         | 1         | \$173,500.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$1,471,997.80        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,152,747.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7A5    |   | 17        | \$3,714,678.59        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HARBORONE CREDIT UNION                          |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 4         | \$906,485.62           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,621,164.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7B3    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$421,500.00           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$306,000.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$216,100.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$537,143.41           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$2,762,257.86         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,243,001.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7C1    |  | ACCESS NATIONAL BANK                            | 1         | \$417,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$1,475,250.00         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$1,211,364.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 3         | \$905,600.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$1,281,421.00         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 8         | \$2,129,354.00         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RANLIFE, INC.                                   | 1         | \$192,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$532,001.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 36        | \$11,076,510.20        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$19,221,000.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7D9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$300,700.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2         | \$427,171.11           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$446,500.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.                               | 1         | \$209,950.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$260,574.14           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$1,067,750.00         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 27        | \$7,517,216.75         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,229,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7E7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$193,926.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$355,286.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2         | \$400,750.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$317,550.44           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$1,986,954.43         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,254,466.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7F4    |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$190,000.00           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$196,805.00           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,300,843.31         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,687,648.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7G2    |  | CITIMORTGAGE, INC.                              | 3         | \$825,885.14           | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$2,179,448.21         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,005,333.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7H0    |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,071,100.00         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 1         | \$245,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$682,205.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$731,150.00           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$416,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$3,854,639.26         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,000,094.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7J6    |  | ASSOCIATED BANK, NA                             | 1         | \$296,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$381,100.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$168,700.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 2         | \$472,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK   | 1         | \$447,327.10           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1         | \$134,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$170,609.87           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK  | 1         | \$164,627.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST<br>MORTGAGE, LLC                              | 1         | \$138,117.69           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 4         | \$1,000,960.48         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 1         | \$197,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                                   | 1         | \$133,220.92           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL<br>SAVINGS AND LOAN                          | 1         | \$190,376.18           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                 | 2         | \$304,700.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION                        | 1         | \$388,240.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                   | 1         | \$208,245.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                  | 1         | \$402,140.61           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30        | \$6,265,827.42         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,463,692.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417D7K3    | ACADEMY<br>MORTGAGE<br>CORPORATION                         | 2         | \$188,625.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                              | 1         | \$88,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE               | 1         | \$105,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1         | \$106,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                   | 3         | \$271,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE                               | 1         | \$91,773.30            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$202,899.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$85,520.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 7 | \$671,220.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$106,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1 | \$108,213.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$93,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 1 | \$101,924.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 5 | \$503,700.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1 | \$95,601.81  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 4 | \$405,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 6 | \$576,560.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$90,250.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                | 6 | \$610,495.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CU CHANNELS, LLC                             | 1  | \$96,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                | 1  | \$96,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3  | \$298,794.09   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                   | 1  | \$92,765.50    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4  | \$381,000.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 1  | \$88,116.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                             | 1  | \$90,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 6  | \$570,820.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                            | 1  | \$103,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                           | 3  | \$286,279.90   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 2  | \$184,600.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3  | \$288,300.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1  | \$99,600.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$87,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 14 | \$1,376,633.08 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$195,155.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$107,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$88,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 2  | \$208,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 12 | \$1,047,156.51 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$92,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$94,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$108,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$99,063.33    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION  |   |              |       |   |        |    |        |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 3 | \$301,307.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$99,700.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$89,876.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$106,575.71 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$214,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$108,731.40 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$107,707.99 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$207,857.78 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 1 | \$94,011.25  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$104,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$177,375.04 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 2 | \$197,601.81 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$98,700.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$87,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$197,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$188,084.87 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE   | 5          | \$462,200.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$87,956.11            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.  | 1          | \$98,264.43            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$96,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$98,342.32            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$194,181.48           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 4          | \$394,626.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$104,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$207,750.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$100,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 64         | \$6,216,781.61         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$21,993,446.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417D7L1    | ALLIED MORTGAGE GROUP, INC.  | 1          | \$121,600.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 1          | \$114,331.44           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION   | 3          | \$279,581.77           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 1          | \$115,809.48           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$118,125.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.  | 1          | \$123,687.37           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 5         | \$582,160.89          | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,455,295.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D7M9    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 1         | \$138,750.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.  | 1         | \$148,300.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.  | 1         | \$126,968.60          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK   | 1         | \$132,854.34          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.   | 1         | \$125,500.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1         | \$131,533.10          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK<br>MORTGAGE  | 1         | \$133,750.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY<br>CO-OPERATIVE<br>BANK   | 1         | \$135,117.90          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS<br>BANK NA  | 1         | \$139,650.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1         | \$131,500.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARBORONE CREDIT<br>UNION  | 4         | \$456,772.75          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                      | 1         | \$142,332.69          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING          | 1         | \$147,830.24          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE,<br>INC.  | 1         | \$135,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAVINGS BANK OF<br>DANBURY   | 1         | \$125,667.54          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$146,400.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,181,955.35        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,679,882.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417DS20 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$187,974.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION                           | 2 | \$577,540.53   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                               | 1 | \$264,609.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$437,614.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$379,440.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2 | \$559,061.84   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$276,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB  | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 1 | \$255,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,162.61   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK  | 1 | \$335,505.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNEWPORT   | 2 | \$442,175.89   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK   | 2 | \$427,142.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                   | 3 | \$738,909.82   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                             | 5 | \$1,136,517.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOSTON FIREFIGHTERS CREDIT UNION                          | 1 | \$292,069.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRIDGEWATER CREDIT UNION                                  | 1 | \$297,560.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW                            | 3 | \$886,748.94   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FUNDING   |    |                |       |   |        |    |        |
|  | CARROLLTON BANK  | 1  | \$182,630.55   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 13 | \$3,752,435.21 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                            | 1  | \$188,521.86   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1  | \$205,696.52   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 4  | \$1,008,811.07 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                       | 1  | \$378,216.99   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 11 | \$3,331,009.14 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK   | 3  | \$754,387.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                            | 1  | \$416,385.67   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3  | \$694,564.59   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 1  | \$371,451.97   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$689,482.75   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$779,599.79   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 7  | \$2,126,579.01 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 4  | \$1,071,114.47 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                           | 1  | \$359,469.65   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 3  | \$903,346.89   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 6  | \$2,243,732.18 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                     | 1  | \$336,502.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                | 1  | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$203,699.47   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRSTRUST SAVINGS BANK                       |    |                |       |   |        |    |        |
|  | FORUM CREDIT UNION                           | 1  | \$186,031.57   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 15 | \$3,725,356.54 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 4  | \$1,474,295.83 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                               | 1  | \$233,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$189,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 3  | \$767,114.43   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$205,696.52   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$389,924.71   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 2  | \$408,191.73   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$240,818.41   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1  | \$177,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 1  | \$239,654.20   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 3  | \$628,852.57   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$238,647.90   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                            | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$274,594.87   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                               | 1  | \$189,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$224,668.53   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$338,500.59   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 1  | \$237,150.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$371,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$219,675.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$192,721.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$194,712.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$402,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$289,582.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$1,242,447.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2  | \$681,993.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$331,510.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                                  | 1  | \$210,689.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, F.S.B.                                       | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$297,960.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$634,224.11   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                                    | 1  | \$369,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 11 | \$2,958,844.88 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                                    | 6  | \$1,703,861.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$247,634.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE  | 1  | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK & TRUST                             |   |                |       |   |        |    |   |        |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$199,705.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                            | 1 | \$216,543.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 4 | \$879,861.99   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$379,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 1 | \$262,013.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.           | 1 | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$228,662.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 7 | \$2,141,968.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1 | \$329,646.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 7 | \$1,917,670.71 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 3 | \$1,288,059.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$204,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 2 | \$675,004.11   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 2 | \$381,936.49   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 1 | \$331,610.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$195,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$271,599.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3 | \$799,852.76   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 2 | \$511,345.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$401,913.30   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$390,923.24   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.                      |            |                         |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                            | 1          | \$276,591.92            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$357,073.18            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 6          | \$2,023,865.83          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 4          | \$994,681.19            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$405,275.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$296,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$239,546.58            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 110        | \$33,433,939.95         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>358</b> | <b>\$102,599,518.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DS38    | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$379,499.60            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1          | \$215,702.40            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$316,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$439,497.40            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$417,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 9          | \$2,803,977.16          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$186,892.15            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2          | \$500,539.89            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 10         | \$2,425,062.84          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                          | 1          | \$255,662.89            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$158,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | CONTINENTAL<br>HOME LOANS INC.                        | 4 | \$1,133,145.36 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 1 | \$182,165.21   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                      | 1 | \$214,729.50   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                         | 3 | \$605,136.45   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$287,446.98   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC       | 1 | \$224,960.05   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                       | 1 | \$306,424.97   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.        | 1 | \$375,242.31   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1 | \$224,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                | 1 | \$306,600.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                            | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$233,481.88   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL<br>HOLDINGS                               | 1 | \$151,808.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                             | 1 | \$296,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                              | 1 | \$433,500.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$159,993.79   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$221,825.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY         | 1 | \$340,086.73   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO  | 1 | \$221,208.32   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | BANKING COMPANY                              |           |                        |             |          |               |          |               |
|              | NEWTOWN SAVINGS BANK                         | 1         | \$291,615.48           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2         | \$442,500.00           | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENCE BANK                              | 1         | \$219,710.29           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION        | 1         | \$305,000.00           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RANLIFE, INC.                                | 1         | \$220,951.97           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$349,539.10           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 2         | \$622,640.99           | 2.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 2         | \$580,484.59           | 2.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$288,369.76           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                        | 2         | \$783,730.44           | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                          | 1         | \$191,752.85           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$307,000.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                          | 2         | \$598,926.58           | 2.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$165,093.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$221,000.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 21        | \$5,089,298.49         | 20.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$25,145,203.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |          |               |
| 31417DS46    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$98,400.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2         | \$185,563.81           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$94,320.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1         | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ACHIEVA CREDIT UNION                     |   |              |       |   |        |    |        |
|  | ADIRONDACK TRUST COMPANY THE             | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE BANK                           | 1 | \$87,700.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 4 | \$369,120.48 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 6 | \$615,836.09 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 7 | \$677,653.61 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 7 | \$669,255.60 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                            | 2 | \$180,154.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3 | \$305,642.99 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1 | \$103,541.80 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 2 | \$203,799.13 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3 | \$282,784.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1 | \$90,750.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1 | \$96,305.86  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 2 | \$177,207.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 4 | \$363,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIHOME MORTGAGE CORPORATION                            | 2  | \$197,665.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 10 | \$961,808.97   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$197,815.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                       | 16 | \$1,556,828.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                               | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1  | \$95,928.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                               | 1  | \$97,622.16    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 18 | \$1,771,436.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK                                       | 1  | \$97,070.43    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 2  | \$198,324.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 14 | \$1,354,180.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.                           | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$95,577.04    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$84,621.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$99,554.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 3  | \$304,287.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2  | \$195,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK   | 2  | \$194,559.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 5  | \$477,512.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$96,174.40    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$189,669.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 5  | \$476,586.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 2  | \$198,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$195,317.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$292,159.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$90,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2  | \$194,466.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 4  | \$370,648.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$1,730,896.18 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$89,599.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$201,764.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$286,110.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$96,113.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$102,537.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1  | \$99,289.03    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |   |              |       |   |        |    |        |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$81,896.48  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$99,554.99  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 3 | \$305,074.39 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$99,559.42  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$98,455.49  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$86,241.35  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 5 | \$455,146.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$91,100.88  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$88,309.20  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONVERSE COUNTY BANK                       | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$181,303.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                          | 3 | \$272,569.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 3 | \$299,563.59 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 4 | \$391,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 3 | \$296,312.57 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$108,120.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$392,053.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$194,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                  | 5 | \$456,629.27 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.           | 2 | \$198,830.91 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                               |   |              |       |   |        |    |   |        |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                    | 1 | \$104,528.08 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                              | 9 | \$885,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                 | 2 | \$181,824.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$300,959.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                  | 3 | \$313,646.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES,<br>INC.  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$96,572.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST   | 3 | \$307,662.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE         | 1 | \$106,528.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                         | 1 | \$95,871.46  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 2 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$206,056.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 1 | \$96,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 2 | \$200,550.55 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                  | 3 | \$297,660.99 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY | 1 | \$88,607.88  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$99,284.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$104,537.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$94,581.45    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$281,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$212,566.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$291,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,160,943.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$567,546.81   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$93,279.21    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$89,300.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$200,901.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 9  | \$829,125.15   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$200,779.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$84,617.96    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$99,550.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$106,225.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK                                       | 25 | \$2,460,831.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7  | \$670,756.45   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2  | \$211,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$105,383.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$100,555.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$188,035.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                        | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                          | 2  | \$201,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 11 | \$1,064,738.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1  | \$85,241.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1  | \$98,559.45    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 2  | \$205,550.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 6  | \$582,950.97   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 3  | \$298,379.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                                       | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                          | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 3  | \$286,714.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1  | \$96,074.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                          | 2  | \$187,853.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$188,431.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$97,529.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 8  | \$797,552.97   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF                  | 1  | \$92,084.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | YOUNGSTOWN,<br>OHIO                                   |   |              |       |   |        |    |   |        |
|  | HOMETOWN BANK   | 1 | \$90,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$107,519.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1 | \$89,572.52  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$178,572.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                     | 1 | \$89,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 8 | \$769,977.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$87,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$84,625.50  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2 | \$180,730.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$108,026.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$87,370.27  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 2 | \$184,490.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                      | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$95,780.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 2 | \$184,180.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$96,202.07  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION                         | 4 | \$406,402.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                               | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$98,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 1 | \$86,575.99  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$91,598.70  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                    |    |              |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 3  | \$301,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                | 2  | \$180,956.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 7  | \$680,625.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 3  | \$267,621.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 2  | \$190,154.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 3  | \$282,641.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 2  | \$204,372.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 1  | \$105,324.48 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 2  | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1  | \$91,550.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 2  | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 3  | \$294,881.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE<br>BANK                            | 1  | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 1  | \$86,188.75  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4  | \$359,921.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 10 | \$988,362.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P.                 | 5 | \$502,453.20 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$190,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$92,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$102,048.40 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$795,720.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$195,070.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$203,401.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$213,519.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 4 | \$374,168.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$95,568.52  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$289,109.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$85,812.57  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3 | \$292,923.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 3 | \$286,759.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$208,083.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$177,091.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$271,169.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$204,759.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4 | \$404,287.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                      | 3  | \$285,082.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$93,620.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$312,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$198,518.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$284,810.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$205,050.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$84,920.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$208,278.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$766,305.53   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 5  | \$474,458.42   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$94,776.35    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$188,841.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$407,625.05   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 11 | \$1,093,265.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1  | \$103,541.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$104,841.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$209,059.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION  | 2 | \$183,189.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 8 | \$809,898.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 3 | \$272,403.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$89,997.71  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 3 | \$264,457.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$87,604.48  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3 | \$309,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$205,338.27 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$293,008.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$89,599.49  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$194,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1 | \$94,220.89  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$95,075.02  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$182,681.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6 | \$585,499.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 8 | \$793,189.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                                      |    |                |       |   |        |    |   |        |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$210,473.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1  | \$99,554.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 5  | \$510,273.48   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                 | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$99,052.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC.                      | 2  | \$194,704.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 2  | \$196,056.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 3  | \$287,370.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$97,161.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$402,539.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 2  | \$201,139.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$107,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3  | \$288,104.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 60 | \$5,873,244.39 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$288,541.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 2  | \$190,628.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$185,366.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5  | \$509,615.67   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$194,594.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT                 | 3  | \$279,558.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |              |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$192,583.92            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                    | 1            | \$91,981.26             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1            | \$101,546.10            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$100,773.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$97,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$104,234.08            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1            | \$107,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3            | \$304,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$364,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$109,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 242          | \$23,532,798.45         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,033</b> | <b>\$100,412,500.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417DS53    | 1ST MIDAMERICA CREDIT UNION             | 1            | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3            | \$427,227.57            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 2            | \$262,015.34            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 3            | \$417,498.36            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1            | \$140,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4            | \$549,793.30            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1            | \$144,348.29            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1            | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 3            | \$421,157.26            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7            | \$989,238.52            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALTRA FEDERAL CREDIT UNION                                |    |                |       |   |        |    |        |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$129,018.30   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$139,389.33   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 4  | \$552,575.38   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$128,841.59   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$398,602.55   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$574,215.56   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 5  | \$688,498.05   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$125,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$285,450.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 6  | \$830,823.48   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 1  | \$127,920.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                               | 1  | \$146,051.60   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 15 | \$2,038,672.10 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 11 | \$1,434,546.45 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                           | 1  | \$134,897.03   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AKRON   | 1  | \$124,449.27   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON  | 2  | \$259,441.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL<br>FSB                                     |    |                |       |   |        |    |   |        |
|  | BANNER BANK  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$259,180.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$389,826.92   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$139,370.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$131,406.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$547,439.30   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4  | \$558,700.79   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$144,348.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 13 | \$1,745,639.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$275,701.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$276,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 3  | \$396,709.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$684,285.46   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$132,419.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4  | \$531,949.27   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 4  | \$527,553.45   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 2  | \$290,745.85   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                | 2 | \$267,808.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 2 | \$278,389.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$125,361.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 3 | \$381,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 1 | \$141,374.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 4 | \$545,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$820,419.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                     | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION            | 2 | \$270,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 2 | \$263,235.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$137,385.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION            | 1 | \$141,345.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$403,110.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                    | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 5 | \$695,045.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 2 | \$283,811.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 5 | \$675,755.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$126,191.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ESB MORTGAGE COMPANY                                   |   |              |       |   |        |    |        |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 3 | \$391,826.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$145,350.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$275,843.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$137,391.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$144,354.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 3 | \$412,976.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$146,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$135,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$541,567.79 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$258,333.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$126,938.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$271,906.72 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$416,345.84 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$821,064.33 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 8 | \$1,059,752.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK               | 1 | \$144,447.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA        | 1 | \$124,438.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM       | 2 | \$286,885.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON    | 1 | \$137,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$125,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU       | 1 | \$138,393.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 6 | \$805,108.74   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST SAVINGS BANK          | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.    | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$268,933.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1 | \$147,347.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 4 | \$566,633.98   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 4 | \$551,067.59   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$130,616.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION            | 1 | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1 | \$132,858.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.             | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1 | \$137,385.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 6 | \$821,254.44   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 3 | \$412,506.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$127,430.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB               | 2 | \$255,466.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$284,354.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 3 | \$410,813.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1 | \$146,339.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$135,400.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$127,697.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$141,374.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                      | 2 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$129,427.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 3 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 2 | \$264,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                                 | 3 | \$425,118.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION                         | 3 | \$410,071.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                      | 1 | \$134,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3 | \$411,139.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$135,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 1 | \$134,405.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$130,064.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                    |   |              |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                                | 1 | \$144,348.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$271,293.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 2 | \$262,663.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                | 1 | \$129,415.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 3 | \$427,879.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 6 | \$830,221.66 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 7 | \$951,902.56 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                | 1 | \$134,924.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$124,443.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$265,888.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$673,574.44 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                       | 3 | \$412,095.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4 | \$545,518.89 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$272,449.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |        |
|  | NUMARK CREDIT<br>UNION                      | 2 | \$270,759.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$139,389.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$130,422.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                        | 2 | \$285,260.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                     | 1 | \$142,811.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 1 | \$131,412.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC        | 3 | \$409,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 3 | \$414,590.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 1 | \$128,536.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 6 | \$803,234.32 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$127,436.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$417,429.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 4 | \$538,930.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$270,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                             | 1 | \$140,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1 | \$144,460.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 1 | \$132,419.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | RAYMOND JAMES BANK, FSB                   |   |              |       |   |        |    |        |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$392,402.62 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$408,372.29 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$134,405.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$126,440.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$145,854.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 3 | \$414,814.95 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$133,347.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$988,634.62 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 5 | \$685,761.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$271,398.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$140,338.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$276,750.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$948,330.84 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$260,242.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE              | 1 | \$136,390.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC   |   |                |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY   | 1 | \$148,096.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$147,341.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$404,638.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$287,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$129,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$138,182.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,454.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$136,111.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,215,102.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$132,256.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$275,428.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$128,431.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 9 | \$1,204,460.64 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$124,454.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$127,441.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$128,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$275,462.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$138,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$148,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$134,405.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 2  | \$286,724.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 41 | \$5,609,144.21 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2  | \$265,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 1  | \$143,352.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$145,059.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 16 | \$2,201,641.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 3  | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2  | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1  | \$136,999.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 6  | \$812,450.37   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 2  | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 5  | \$693,085.12   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON  | 1  | \$133,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST BANK                                   |            |                         |             |          |               |    |          |               |
|              | WESTBURY BANK                                | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$136,405.78            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$131,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 152        | \$20,795,500.86         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>740</b> | <b>\$100,727,283.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DS61    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$157,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$153,328.26            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$154,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$149,339.13            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$169,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$171,417.06            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$327,934.15            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$632,117.37            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$332,358.63            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$151,611.79            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 7          | \$1,149,564.34          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 6          | \$987,849.41            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$165,511.90            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1          | \$164,280.28            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$169,733.68            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     |   |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$157,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$164,273.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 4 | \$665,042.69   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1 | \$169,243.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8 | \$1,274,426.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$304,893.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$153,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 3 | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 6 | \$997,371.37   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 2 | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 4 | \$667,036.99   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                          | 1 | \$164,258.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 3 | \$476,222.44   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$165,268.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$154,303.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   |    |                |       |   |        |    |   |        |
|  | CASHCALL, INC.   | 21 | \$3,315,087.64 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$809,656.41   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$301,197.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$328,818.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$158,790.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 5  | \$802,568.11   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                 | 1  | \$158,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 3  | \$485,570.84   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2  | \$317,629.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$155,298.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$159,280.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                             | 1  | \$154,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                 | 2  | \$324,310.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT                         | 1  | \$160,390.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | DORT FEDERAL CREDIT UNION                              | 1 | \$153,123.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$980,671.97 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3 | \$504,624.65 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$324,280.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$162,829.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$337,690.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$625,615.36 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$172,222.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$171,732.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$169,235.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$157,787.61 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$153,321.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$315,298.43 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$316,073.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST KEYSTONE<br>COMMUNITY BANK                   |    |                |       |   |        |    |   |        |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 3  | \$484,551.45   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 4  | \$627,106.61   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                      | 1  | \$159,595.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                      | 2  | \$316,650.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 8  | \$1,314,652.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                        | 1  | \$150,527.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                       | 17 | \$2,685,230.47 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$332,130.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                     | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 2  | \$335,422.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$161,286.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                              | 2  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                          | 2  | \$321,234.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1  | \$159,295.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 7  | \$1,102,525.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$172,750.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 2  | \$323,488.33   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$157,570.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 2  | \$304,726.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                          | 1  | \$160,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   |   |              |       |   |        |    |   |        |
|  | HOME FEDERAL<br>BANK                      | 3 | \$483,231.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION    | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1 | \$164,258.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION               | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1 | \$160,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 5 | \$815,230.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$149,325.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 2 | \$333,908.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$165,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 3 | \$495,798.66 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$158,591.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$169,265.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 1 | \$152,816.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 1 | \$169,265.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$151,323.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                     | 4 | \$653,023.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION             | 1 | \$171,193.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$327,508.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK                              | 2 | \$327,983.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                           | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION    | 1 | \$174,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                         | 2 | \$316,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.              | 2 | \$329,052.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.      | 4 | \$646,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                          | 1 | \$151,279.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC     | 1 | \$150,925.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.            | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$159,280.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                            | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                | 3 | \$498,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                    | 1 | \$148,933.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                   | 1 | \$169,243.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY            | 1 | \$157,303.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION      | 2 | \$325,545.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.         | 1 | \$162,175.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE<br>BANK                      | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                     | 1 | \$171,657.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY          | 2 | \$318,961.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.    | 1 | \$158,574.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST   | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P.             | 2 | \$333,389.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC        | 1 | \$160,055.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK              | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION    | 1 | \$159,287.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY     | 4 | \$639,093.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK          | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                 | 1 | \$149,332.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.              | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC    | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION     | 3 | \$479,457.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,998.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.     | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION              | 2 | \$326,294.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK        | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST        | 1 | \$163,262.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB           | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$339,763.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION     | 4 | \$640,874.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                 | 1 | \$157,801.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 10 | \$1,631,102.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$629,956.55   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2  | \$337,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 3  | \$477,629.04   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$963,958.54   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$301,330.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 3  | \$480,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$332,229.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$344,656.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$153,912.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$150,072.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$327,756.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$169,235.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$320,475.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$321,411.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$159,280.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 7  | \$1,110,862.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 1  | \$159,195.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$152,379.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$159,280.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$154,509.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 9  | \$1,423,883.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 4  | \$649,480.38   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$310,631.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$499,218.44   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$305,620.18   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$167,999.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3  | \$488,318.41   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 38 | \$6,185,315.10 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$486,267.39   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$164,258.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$323,765.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$172,770.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 9  | \$1,449,434.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2  | \$331,495.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                   | 1          | \$155,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 2          | \$314,124.01           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                      | 1          | \$169,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                  | 4          | \$641,614.39           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$159,287.99           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 3          | \$490,689.86           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 2          | \$338,614.33           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                         | 1          | \$173,394.65           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 130        | \$21,025,736.88        | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>618</b> | <b>\$99,675,028.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DS79    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 2          | \$404,548.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$404,851.70           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1          | \$129,400.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$259,397.52           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$127,100.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                     | 1          | \$150,030.85           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 2          | \$272,500.66           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1          | \$199,617.95           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                       | 2          | \$297,273.63           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                   | 1          | \$130,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                       | 1          | \$302,414.69           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK   | 1          | \$197,100.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$119,488.02           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  |           |                       |             |          |               |    |          |               |
|              |  | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$214,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3         | \$657,206.78          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$2,451,915.60        | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,316,845.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DS87    |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$163,298.88          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                     | 2         | \$303,111.77          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$152,909.49          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$160,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$159,322.86          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$149,458.31          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 2         | \$309,272.15          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1         | \$156,036.82          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$150,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$163,000.17          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 1         | \$164,301.69          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$151,356.71          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 14        | \$2,239,315.83        | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$157,424.11          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 6         | \$953,354.63          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                          |    |                |       |   |        |    |   |        |
|  | CIS FINANCIAL SERVICES, INC.                           | 1  | \$159,315.98   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 2  | \$318,515.53   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                           | 1  | \$160,626.78   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$165,862.87   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 1  | \$170,268.96   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5  | \$795,143.58   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$492,937.18   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$314,147.47   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$157,269.79   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$480,526.10   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$168,078.36   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$151,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$174,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$148,127.93   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                         | 1  | \$163,803.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 13 | \$2,056,912.80 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$308,320.26   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$165,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$157,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$167,310.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$173,753.99   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY   |   |              |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$318,645.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST   | 1 | \$153,348.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$158,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$150,491.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$154,264.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$309,363.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$149,358.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                 | 1 | \$154,443.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$158,320.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$322,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$159,315.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$307,884.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$650,071.05 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$327,266.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$149,377.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$154,064.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL   | 2 | \$328,305.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                      |   |              |       |   |        |    |        |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$163,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$300,502.45 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$317,683.57 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$173,673.86 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$151,957.58 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$617,061.27 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$161,307.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$156,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$164,301.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$149,757.03 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$149,365.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 3 | \$473,806.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2 | \$304,665.23 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC.                    | 1 | \$148,146.68 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$310,666.17 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 2 | \$315,000.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 2 | \$344,536.33 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$160,567.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION                                  | 1          | \$154,337.36           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                               | 1          | \$158,877.18           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP  | 1          | \$160,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                                    | 1          | \$170,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$8,990,422.78         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$31,365,393.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DS95    | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                                | 1          | \$126,661.67           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES  | 1          | \$280,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                    | 1          | \$144,300.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                              | 1          | \$133,986.30           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD        | 1          | \$232,900.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$378,930.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 1          | \$253,721.65           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST<br>MORTGAGE, LLC  | 1          | \$169,913.08           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1          | \$348,488.58           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC  | 1          | \$132,800.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                         | 1          | \$175,255.13           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING<br>COMPANY  | 1          | \$136,408.38           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC.                          | 1         | \$141,691.65          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$278,815.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                                   | 1         | \$224,137.67          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1         | \$380,500.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                                  | 1         | \$132,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$262,276.20          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,321,698.83        | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,254,484.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSN4    | ALPINE BANK & TRUST CO.                         | 1         | \$290,571.30          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$449,823.23          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2         | \$394,560.98          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$170,700.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$263,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$78,950.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$281,454.12          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$128,714.28          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 1         | \$218,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 11        | \$2,497,042.87        | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8         | \$1,940,098.31        | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 3         | \$1,201,321.84        | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2         | \$747,112.58          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                     | 1         | \$359,469.65          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                       | 1         | \$162,700.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$381,936.50          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           |   |                |       |   |        |    |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3 | \$523,763.99   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                            | 1 | \$121,770.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$720,461.58   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$120,322.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 2 | \$480,270.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$277,091.18   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$720,108.24   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$781,828.27   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$121,924.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$236,373.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 7 | \$1,470,618.54 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$179,152.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                        | 1 | \$145,095.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 3 | \$511,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.              | 1 | \$263,528.17   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$323,732.89   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 1 | \$276,534.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$199,905.07   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1 | \$167,763.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED         | 1 | \$107,656.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                        |   |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 6 | \$1,088,422.35 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                   | 1 | \$192,721.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$188,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$82,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$121,328.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                    | 3 | \$642,716.31   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$496,417.60   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                  | 1 | \$148,154.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 3 | \$902,755.94   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                    | 1 | \$284,149.07   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$320,527.10   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.          | 1 | \$210,702.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1 | \$238,947.46   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 2 | \$452,557.51   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$298,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$493,097.82   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE                   | 1 | \$218,185.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |    |          |               |
|              | TALMER BANK & TRUST                             | 1          | \$98,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$342,527.43           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 7          | \$1,648,419.81         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                        | 1          | \$149,783.87           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$340,018.08           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$227,671.49           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 5          | \$1,339,815.22         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 5          | \$939,695.21           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 3          | \$600,932.89           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$175,358.07           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$189,726.24           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$542,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$185,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$227,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 80         | \$19,378,349.35        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>219</b> | <b>\$50,432,287.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSP9    | AMERICAN FINANCIAL RESOURCES, INC.              | 3          | \$761,950.57           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$145,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                  | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12         | \$3,338,962.14         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 4          | \$908,067.37           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                 | 1  | \$248,840.95   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 1  | \$202,308.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$238,655.64   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$202,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2  | \$414,661.73   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 12 | \$2,288,984.78 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 5  | \$871,509.29   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$286,364.96   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 4  | \$746,839.09   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1  | \$133,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$270,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,398,591.68 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 3  | \$730,660.94   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$228,769.91   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1  | \$255,223.45   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1  | \$230,667.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 2  | \$365,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 2  | \$428,022.66   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                        | 1  | \$269,020.41   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                     | 1  | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1  | \$224,675.23   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$258,714.96   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                |   |              |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE, INC.                | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 4 | \$825,893.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$199,648.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3 | \$398,581.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 2 | \$374,712.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 2 | \$315,799.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$370,655.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$267,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                          | 1 | \$203,699.46 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$320,791.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$523,694.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3 | \$721,246.43 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$373,248.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2 | \$242,655.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$91,168.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$179,734.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$327,816.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$148,271.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY INC.               |            |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                       | 2          | \$489,025.30           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 2          | \$310,360.11           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$129,908.33           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 7          | \$1,767,037.75         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$770,347.68           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$414,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 101        | \$24,044,843.97        | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>225</b> | <b>\$50,459,931.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DSQ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$155,810.49           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$332,543.10           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$149,332.50           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$164,265.74           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$163,850.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$322,701.35           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$307,167.19           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$153,805.59           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$164,124.58           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$155,312.69           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$787,658.32           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                        |   |              |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1 | \$157,449.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$166,961.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1 | \$163,270.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3 | \$484,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 3 | \$489,580.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1 | \$168,247.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3 | \$479,529.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$333,403.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$499,178.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1 | \$149,339.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$322,482.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 3 | \$481,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 2 | \$323,731.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$149,339.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$305,627.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    |   |              |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$463,724.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$149,339.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,235.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2 | \$308,889.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 5 | \$771,325.91 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$155,312.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$149,332.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$162,196.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$323,291.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$317,506.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$159,681.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$151,330.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$164,073.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1 | \$165,253.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$325,776.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE   |   |              |       |   |        |    |   |        |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$148,650.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$324,317.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$158,889.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$308,991.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$309,636.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$480,194.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5 | \$807,865.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$173,242.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$152,120.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$161,610.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$937,798.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$156,308.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$150,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$327,761.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                         | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 2 | \$336,966.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE   | 1 | \$152,325.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                                      |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HANNIBAL NATIONAL BANK                       | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                         | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                     | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$468,723.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1 | \$151,790.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$151,330.31 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$155,326.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 4 | \$618,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                           | 1 | \$171,242.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                   | 1 | \$154,637.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                               | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$152,319.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$304,313.54 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$150,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                          | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                       | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         |   |              |       |   |        |    |        |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$320,332.50 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$169,243.49 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$154,074.99 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$158,185.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$313,726.52 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$492,604.56 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$309,825.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$322,252.92 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$162,296.11 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$155,305.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$171,127.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$324,610.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$477,606.73 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$1,261,719.37 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$154,317.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$155,312.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$315,604.06   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$163,767.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$303,045.42   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$161,784.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$316,570.74   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2  | \$340,724.69   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$150,746.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 3  | \$459,087.01   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$151,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2  | \$319,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                        | 17 | \$2,682,461.59 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 2  | \$324,222.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$315,131.10   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$312,204.47   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3          | \$486,809.81           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1          | \$168,240.42           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$154,957.35           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$154,317.10           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$155,305.80           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$301,814.58           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$167,252.40           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$166,271.56           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 68         | \$10,775,377.85        | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>317</b> | <b>\$50,309,432.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSR5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$148,885.17           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$141,790.80           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$541,794.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$131,814.01           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$404,761.56           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$145,213.86           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$137,388.12           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$132,804.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1 | \$143,603.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$145,784.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1 | \$135,795.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 4 | \$564,252.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$136,682.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$130,282.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3 | \$401,215.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$143,783.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1 | \$129,812.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 2 | \$270,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 3 | \$414,306.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$131,809.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2 | \$261,522.12 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3 | \$419,386.08 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$399,823.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1 | \$136,103.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$129,744.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   |   |              |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 6 | \$814,876.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 3 | \$400,326.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$129,401.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$277,108.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$134,896.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$137,093.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$126,821.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$134,301.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$128,660.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$142,784.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$269,473.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$410,976.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$125,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$268,797.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$143,787.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$145,259.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$264,114.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$280,811.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK                                    | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 2  | \$285,408.22   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                        | 1  | \$127,307.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 2  | \$270,208.48   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.      | 1  | \$129,396.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 4  | \$555,598.69   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$128,814.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                    | 1  | \$134,201.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 2  | \$265,720.57   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                       | 1  | \$140,987.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1  | \$126,026.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 12 | \$1,584,453.75 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 3  | \$409,657.80   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$148,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                | 1  | \$126,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 2  | \$278,802.59   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                     | 1  | \$145,944.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                        | 1  | \$127,815.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 3  | \$414,580.21   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES              | 1  | \$147,786.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$136,793.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                    | 1  | \$143,783.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 1  | \$135,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                                     | 2 | \$283,286.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$284,030.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                 | 1 | \$147,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                           | 1 | \$147,945.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$125,410.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                | 1 | \$129,113.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$128,606.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                   | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$128,056.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 2 | \$286,793.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$124,811.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$139,802.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$128,056.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                           | 1 | \$148,286.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$137,776.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$146,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2 | \$269,367.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 3 | \$407,288.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$142,290.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 1 | \$131,002.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$127,499.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$126,808.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$267,644.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$272,221.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$146,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$280,296.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$126,821.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$142,308.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$126,808.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$125,910.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$128,514.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$278,452.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$277,381.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$378,621.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$286,001.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$825,672.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$280,386.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$145,780.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 7 | \$949,350.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$269,631.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RIVER VALLEY BANK  |   |              |       |   |        |    |        |
|  | ROYAL CREDIT UNION   | 1 | \$147,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$125,818.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$262,616.85 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$141,074.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$276,250.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$288,114.05 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$259,642.96 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$134,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$134,106.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$289,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,284.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$139,299.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$125,818.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$143,642.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$143,792.52 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$133,390.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$131,610.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$129,520.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MORTGAGE HOUSE, INC.                 | 2          | \$261,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                           | 1          | \$145,789.64           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                        | 2          | \$287,289.89           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$146,778.60           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 5          | \$667,029.11           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 17         | \$2,321,406.33         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$135,738.78           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$279,595.84           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$127,811.43           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$141,935.64           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$281,089.90           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$814,418.55           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 4          | \$540,066.66           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$143,792.52           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 6          | \$802,738.11           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$285,335.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$124,811.74           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 104        | \$14,406,935.08        | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>381</b> | <b>\$52,123,220.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSS3    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$170,642.60           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                | 2          | \$320,475.43           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION   |   |                |       |   |        |    |        |
|  | AMEGY MORTGAGE  | 1 | \$171,979.57   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$158,130.08   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1 | \$160,762.82   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 2 | \$345,890.67   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2 | \$311,530.08   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1 | \$166,948.17   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 4 | \$646,000.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 1 | \$151,571.36   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 2 | \$338,012.28   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 2 | \$328,170.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 1 | \$151,950.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1 | \$173,512.12   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 5 | \$804,526.86   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 4 | \$661,673.58   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC  | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 2 | \$332,300.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 9 | \$1,448,493.52 | 2.69% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC.                            | 1 | \$151,281.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                       | 4 | \$641,583.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                     | 1 | \$173,737.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$172,745.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                   | 3 | \$480,510.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                  | 1 | \$169,743.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                    | 1 | \$168,501.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                              | 2 | \$314,535.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$473,073.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                 | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                          | 5 | \$799,720.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                           | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                           | 2 | \$344,272.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$167,752.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                | 2 | \$310,949.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                   | 1 | \$150,782.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                  | 2 | \$318,168.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 5 | \$806,359.55 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                  | 1 | \$170,143.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                            | 2 | \$324,571.41 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 1 | \$169,344.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$161,766.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$159,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$309,040.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$170,748.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$321,205.86   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$493,172.98   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$475,769.36   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$1,655,849.56 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$307,767.24   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$149,783.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 4  | \$654,063.47   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$170,992.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 1  | \$164,487.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 2  | \$322,185.46   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$156,493.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$157,410.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$159,364.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                       | 1  | \$164,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$149,996.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$155,270.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 1  | \$159,170.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION   | 2 | \$309,937.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 3 | \$482,876.56 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$173,050.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$152,555.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$173,937.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$173,527.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 3 | \$511,662.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$169,743.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$324,554.84 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$159,264.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$172,251.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$157,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$169,494.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 2 | \$301,569.66   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$151,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$322,763.14   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1 | \$157,273.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 2 | \$324,126.97   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,157,863.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION             | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$169,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$159,764.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$822,866.83   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$169,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$493,720.50   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$151,781.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$311,245.29   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$161,756.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1 | \$167,752.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$804,357.58   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$153,783.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    |    |                |       |   |        |    |   |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 2  | \$319,749.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 2  | \$336,253.91   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 5  | \$802,499.31   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$158,688.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 2  | \$329,419.32   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$169,749.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY             | 1  | \$160,557.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$792,059.31   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 14 | \$2,281,111.90 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$171,231.49   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$309,542.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$165,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$171,746.61   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3  | \$493,670.44   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$168,495.83   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$165,999.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$155,765.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY     | 1  | \$156,930.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 93         | \$14,950,710.93        | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>333</b> | <b>\$53,863,897.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DST1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$249,631.70           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$421,770.12           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 2          | \$541,097.47           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$235,452.62           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$344,100.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$208,698.87           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$193,021.49           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 5          | \$1,288,597.59         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                  | 1          | \$216,680.32           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$260,374.31           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                       | 1          | \$218,192.13           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$969,090.68           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 4          | \$1,608,809.22         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 3          | \$588,757.38           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRIS FEDERAL CREDIT UNION                    | 1          | \$207,736.65           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                           | 2          | \$737,996.63           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1          | \$254,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION              | 1          | \$211,551.50           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC.                            | 1 | \$184,727.46   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1 | \$220,866.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$664,371.94   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$216,893.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$179,734.82   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$177,862.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$179,746.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$269,610.98   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$381,936.50   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$352,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$309,543.30   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$412,034.45   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$212,079.16   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$183,722.86   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,250,803.72 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$413,412.73   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$378,947.03   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$334,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$182,910.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$331,350.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$184,721.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION   | 1 | \$225,260.21   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$383,434.29   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 2 | \$536,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$414,388.62   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$220,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 2 | \$427,483.18   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$622,393.40   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$330,023.81   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$245,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 2 | \$430,499.03   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$205,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK  | 1 | \$426,856.12   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 5 | \$1,202,773.11 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 1 | \$179,502.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$243,421.66   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$239,646.43   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB  | 1 | \$175,235.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$179,103.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT   | 1 | \$366,958.60   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$662,337.84 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1 | \$216,192.12 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$214,683.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$700,229.71 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 3 | \$820,526.65 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1 | \$275,611.12 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 1 | \$336,325.45 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                     | 2 | \$374,459.11 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$181,731.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$213,691.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$218,691.43 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                      | 1 | \$287,349.05 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK &<br>TRUST                             | 2 | \$475,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 1 | \$192,227.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTALBANK  | 1 | \$382,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                          | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1 | \$239,638.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3 | \$925,316.95 | 1.81% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORPORATION              | 1          | \$296,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$688,335.95           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$399,410.72           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$1,723,366.50         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                        | 1          | \$250,838.06           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$187,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$394,375.31           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 61         | \$16,438,881.09        | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$51,123,034.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSU8    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$245,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 2          | \$350,507.87           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$187,634.66           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 2          | \$485,701.86           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1          | \$290,571.30           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1          | \$292,272.28           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 3          | \$713,756.36           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                              | 1          | \$383,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLWETHER COMMUNITY CREDIT UNION        | 1          | \$291,229.79           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 2          | \$519,027.97           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 2 | \$579,441.48   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$189,620.24   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 2 | \$557,284.37   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$368,056.98   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 1 | \$193,732.72   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 2 | \$632,724.87   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 2 | \$392,372.10   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 5 | \$1,514,340.52 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$198,864.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$325,728.66   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$429,517.69   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$592,226.24   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$903,138.45   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,732,064.62 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$470,016.02   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$271,503.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$246,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$495,574.40   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$190,668.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                            | 3  | \$832,449.36   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1  | \$351,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$236,671.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                    | 1  | \$208,698.87   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                   | 3  | \$706,062.27   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 4  | \$1,037,645.27 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1  | \$241,893.12   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1  | \$213,428.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 1  | \$225,667.05   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                 | 1  | \$201,109.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 1  | \$181,390.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1  | \$322,513.52   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                        | 1  | \$270,097.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 1  | \$183,085.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC               | 1  | \$283,649.77   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$179,100.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 2  | \$575,793.88   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 1  | \$257,083.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 10 | \$2,637,641.74 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1  | \$210,115.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1  | \$259,907.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                               | 2  | \$473,154.44   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE                     | 1  | \$355,990.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NETWORK INC.   |            |                        |             |          |               |    |          |               |
|              | RENASANT BANK  | 1          | \$355,062.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1          | \$216,287.92           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 1          | \$265,197.47           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE   | 1          | \$206,657.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2          | \$509,912.73           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK   | 2          | \$456,960.70           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.  | 1          | \$227,664.11           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$304,950.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$445,842.21           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$212,621.66           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$332,010.16           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2          | \$631,429.99           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$788,751.57           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 4          | \$986,886.35           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2          | \$522,168.47           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4          | \$1,134,761.18         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$360,930.56           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 4          | \$1,182,337.14         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.  | 1          | \$292,196.87           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$178,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 59         | \$15,898,187.37        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$50,170,840.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417DSV6 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$213,351.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$261,505.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 2 | \$591,965.60   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1 | \$375,657.96   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$242,448.30   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$202,730.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1 | \$303,082.83   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRAND MORTGAGE<br>GROUP, LLC  | 1 | \$193,040.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1 | \$305,108.97   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP              | 2 | \$677,316.07   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.  | 3 | \$894,013.59   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 8 | \$2,067,573.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$186,313.96   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 1 | \$240,936.56   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 4 | \$1,109,118.73 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.  | 6 | \$1,784,785.57 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC   | 1 | \$272,570.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$393,656.20   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$283,590.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$318,415.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$740,873.45   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$393,669.19   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,721.36   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$224,832.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$570,919.99   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$316,722.71   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$190,487.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$459,841.04   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 7 | \$1,735,362.48 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION   | 1 | \$184,070.93   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1 | \$257,836.19   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$331,325.17   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$324,421.36   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$399,093.18   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$308,758.34   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1 | \$406,386.98   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH   | 1 | \$235,165.68   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | HOME LENDING, LLC                         |   |                |       |   |        |    |        |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$311,041.10   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$540,138.59   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1 | \$212,899.79   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$403,750.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                | 1 | \$193,144.04   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                        | 1 | \$355,713.43   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$208,685.22   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$233,700.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK                                   | 1 | \$353,478.48   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 2 | \$412,572.01   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$379,440.18   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$370,000.93   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$398,450.28   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$198,550.50   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,643,393.46 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$182,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$179,444.32   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 2 | \$779,334.54   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 2 | \$478,003.74   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$265,125.91   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$184,983.09   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL                         | 2 | \$431,693.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE                                     |            |                        |             |          |               |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 2          | \$563,825.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                        | 1          | \$292,600.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                        | 1          | \$237,124.86           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                     | 1          | \$253,758.85           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                                | 4          | \$920,835.68           | 1.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE LENDING COMPANY, INC.                    | 1          | \$174,742.19           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$332,010.16           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$684,228.80           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                           | 2          | \$469,541.74           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$299,757.74           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$761,899.46           | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$314,026.43           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$531,205.76           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$256,025.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$217,942.48           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 60         | \$16,080,317.94        | 32.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$49,287,452.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DSW4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$234,700.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$416,399.18           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$193,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$247,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB   | 1  | \$226,675.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$185,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 1  | \$270,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 3  | \$647,611.85   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$259,625.39   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$1,935,098.31 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$260,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 14 | \$4,697,021.68 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$269,593.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 5  | \$1,183,909.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 6  | \$1,801,545.37 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$268,603.71   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 6  | \$1,509,400.67 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$446,690.63   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2  | \$598,680.16   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON               | 1  | \$239,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                            | 1  | \$262,633.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                            | 1  | \$321,525.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                   | 1  | \$519,283.58   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                               | 1  | \$195,729.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$2,312,384.58 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$246,859.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GATEWAY BUSINESS BANK                         |   |                |       |   |        |    |        |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$206,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                         | 1 | \$222,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                | 1 | \$199,212.55   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION              | 2 | \$438,632.50   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC              | 2 | \$415,415.20   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.           | 5 | \$1,213,293.34 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                             | 3 | \$815,541.74   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                  | 1 | \$412,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION              | 1 | \$258,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION          | 1 | \$256,479.27   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION           | 5 | \$1,162,379.74 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MEETINGHOUSE BANK                             | 1 | \$214,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                        | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC           | 1 | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                 | 1 | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY              | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                          | 2 | \$478,779.78   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                            | 2 | \$556,410.69   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                | 2 | \$469,602.13   | 0.62% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,449,441.12 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 2  | \$390,998.15   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,219,519.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                | 1  | \$306,586.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$224,675.82   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 10 | \$3,260,150.85 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1  | \$241,151.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5  | \$1,446,323.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$188,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                             | 1  | \$356,984.91   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                   | 1  | \$350,471.34   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC.                 | 3  | \$712,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                  | 1  | \$183,485.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 2  | \$450,912.46   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                                | 1  | \$189,713.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3  | \$817,568.21   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                           | 1  | \$177,743.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE                     | 5  | \$1,489,959.86 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC   |            |                        |             |          |               |    |          |               |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK                          | 2          | \$546,728.59           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.                                   | 2          | \$438,098.27           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                                   | 1          | \$184,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 122        | \$32,113,523.23        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>284</b> | <b>\$75,338,605.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSX2    | 1ST SECURITY BANK<br>OF WASHINGTON                         | 2          | \$431,654.74           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                             | 1          | \$339,499.11           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                   | 1          | \$181,238.49           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                     | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                | 1          | \$174,747.85           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                           | 1          | \$277,550.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                       | 1          | \$239,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2          | \$452,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$186,231.29           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY<br>MORTGAGE GROUP                               | 3          | \$999,574.95           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 9          | \$2,134,702.40         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                            | 1          | \$197,215.43           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 3          | \$615,581.20           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT<br>MORTGAGE, INC.                                   | 3          | \$601,420.77           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 6          | \$1,554,986.97         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1          | \$175,990.35           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PARTNERS CREDIT UNION       | 2 | \$621,103.80   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY     | 2 | \$544,531.73   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 2 | \$376,972.08   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1 | \$207,898.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1 | \$176,017.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 1 | \$384,435.32   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 4 | \$1,011,719.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                 | 1 | \$228,427.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.     | 1 | \$408,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1 | \$182,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$441,711.84   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 6 | \$1,857,539.43 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$188,727.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$337,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 2 | \$486,693.61   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                    | 1 | \$266,432.42   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$503,967.56   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 2 | \$623,076.03   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                  | 2 | \$540,220.52   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1 | \$390,253.14   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,467,084.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE MORTGAGE GROUP, INC.             | 2          | \$426,896.36           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 1          | \$231,687.49           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3          | \$602,876.44           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 5          | \$1,583,937.12         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4          | \$1,088,435.52         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION       | 2          | \$405,125.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 3          | \$629,257.54           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5          | \$1,167,313.32         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 7          | \$1,640,905.46         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                      | 1          | \$203,743.34           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 80         | \$21,357,896.16        | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$49,916,730.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSY0    | ACACIA FEDERAL SAVINGS BANK               | 1          | \$825,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.           | 1          | \$249,631.70           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$403,407.46           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$870,850.22           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 2          | \$535,110.51           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE                 | 4          | \$1,277,248.49         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                               | 1  | \$271,599.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1  | \$261,614.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 1  | \$289,572.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1  | \$305,549.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$222,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1  | \$229,321.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$800,775.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$756,418.86   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 1  | \$225,667.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 7  | \$2,138,773.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 2  | \$494,270.77   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 20 | \$5,659,695.95 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1  | \$188,721.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 3  | \$773,657.46   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 1  | \$232,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$348,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 5  | \$1,186,489.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                       | 1  | \$258,876.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 8  | \$2,449,054.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLE TAYLOR BANK                                  | 1  | \$233,655.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$379,440.17   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2  | \$365,164.18   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$514,241.30   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$644,140.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$411,393.04   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$712,481.52   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$344,491.74   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$847,242.78   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 4  | \$1,228,758.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1  | \$202,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$179,285.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2  | \$456,106.66   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1  | \$223,960.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 5  | \$1,815,425.96 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1  | \$312,538.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$339,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                           | 2  | \$618,101.49   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 24 | \$6,437,414.61 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2  | \$594,289.74   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED                       | 2  | \$606,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE SERVICES                   |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                           | 1 | \$206,695.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1 | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$285,179.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$366,559.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$246,136.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$238,647.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 1 | \$329,535.03   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 5 | \$1,666,626.57 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$624,598.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 3 | \$796,135.38   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1 | \$240,754.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$219,675.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                   | 1 | \$416,412.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$368,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 1 | \$250,115.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$187,223.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY        | 3 | \$649,042.41   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.     | 2 | \$393,419.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC          | 1 | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$218,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 2 | \$442,113.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$359,494.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$505,961.84   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,836,048.81 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$359,469.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2 | \$559,674.27   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$208,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$410,390.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$763,040.18   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$443,616.96   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$276,192.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$177,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 8 | \$2,554,594.89 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$738,652.32   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1 | \$412,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,920,222.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$370,350.59   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 6 | \$1,807,101.37 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT       | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | ST. MARYS BANK                               | 1          | \$227,664.11            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$284,080.88            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                        | 1          | \$274,594.87            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 3          | \$926,144.80            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$187,723.03            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                          | 1          | \$187,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 3          | \$1,001,852.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$740,794.78            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 4          | \$950,177.53            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$257,420.20            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 5          | \$1,356,667.39          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 12         | \$3,585,076.42          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 3          | \$811,098.40            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$348,515.44            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$565,900.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$247,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 97         | \$29,096,059.17         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$104,095,839.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSZ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$223,969.56            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$210,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$347,487.32            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.       | 3  | \$921,513.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN<br>CAPITAL, INC.               | 2  | \$680,995.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$289,121.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.              | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$199,711.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 6  | \$1,703,029.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.     | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.     | 1  | \$265,009.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$309,792.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$207,107.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC      | 4  | \$927,033.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 1  | \$256,421.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 2  | \$493,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$230,659.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                | 3  | \$1,112,931.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                  | 2  | \$411,792.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$191,224.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 13 | \$3,520,588.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$478,829.93    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,317,318.46  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$459,699.47    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 40 | \$11,880,452.41 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$2,023,514.54  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$174,941.89    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$4,144,864.36  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 21 | \$7,705,732.65  | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 4  | \$1,002,920.32  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$437,295.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$504,539.47    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$212,486.51    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3  | \$977,873.07    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$559,054.91    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$258,897.20    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$182,730.41    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$2,312,954.99  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$407,299.08    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU  | 1  | \$182,480.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 4  | \$1,215,682.06  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$576,149.96    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$4,494,694.23  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$258,618.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$669,969.65    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$398,414.79    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$224,668.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$591,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$187,723.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$622,082.19    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 17 | \$5,706,163.67  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$276,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$629,571.14    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$623,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$629,410.14    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$314,446.08    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 47 | \$13,731,385.76 | 5.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 2 | \$587,699.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                               | 1 | \$243,640.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2 | \$797,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 2 | \$617,628.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$779,336.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                  | 4 | \$1,378,957.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$200,844.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                | 1 | \$215,681.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                 | 1 | \$230,674.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 4 | \$1,269,172.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.                | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                        | 5 | \$1,643,075.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 1 | \$583,757.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                               | 1 | \$407,398.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 9 | \$3,139,524.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                 | 2 | \$606,207.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION             | 3 | \$844,636.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK &<br>TRUST COMPANY                        | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$442,147.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOANDEPOT.COM,<br>LLC   |   |                |       |   |        |    |   |        |
|  | MAGNA BANK  | 1 | \$186,868.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 2 | \$801,875.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 3 | \$775,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$327,516.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 3 | \$765,065.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 2 | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                       | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$189,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$305,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 1 | \$223,670.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$207,194.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.   | 1 | \$175,740.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.  | 1 | \$337,502.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$333,008.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 3 | \$980,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION   | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$1,221,677.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S   | 1 | \$339,499.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |        |
|  | PACIFIC TRUST BANK, F.S.B.                | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$493,485.93   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$765,870.05   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$395,416.61   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$809,818.19   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 29 | \$8,274,612.09 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4  | \$1,528,245.25 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$1,376,718.83 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$816,385.67   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$418,847.61   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 4  | \$871,913.59   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 3  | \$756,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$323,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$207,201.03   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$453,686.67   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 15 | \$5,249,111.40 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 24 | \$6,754,626.61 | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE BANK                              | 1  | \$490,542.20   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE                     | 2 | \$575,541.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 7 | \$2,628,536.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$228,163.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$187,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$264,716.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 4 | \$1,364,330.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 6 | \$1,767,700.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$256,246.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2 | \$391,923.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 2 | \$748,395.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 3 | \$1,021,955.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                       | 1 | \$300,356.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 3 | \$1,044,673.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1 | \$279,587.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 4 | \$1,295,288.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 7 | \$1,964,480.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 4 | \$1,059,462.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE                                   | 3 | \$1,008,180.43 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES, LLC                  |            |                         |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8          | \$2,299,262.93          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 2          | \$705,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$411,240.71            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 3          | \$1,057,439.87          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$232,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 15         | \$5,475,105.77          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$613,506.48            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$325,519.74            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$187,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 6          | \$1,860,983.35          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$227,664.11            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$243,640.54            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 256        | \$82,089,781.52         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>807</b> | <b>\$249,806,388.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DT29    | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$228,300.00            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$323,426.00            | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 1          | \$172,222.44            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$176,212.34            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1          | \$134,399.25            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                      | 1          | \$285,000.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$913,432.30            | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BETHPAGE FEDERAL CREDIT UNION          |   |              |       |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION          | 1 | \$276,687.82 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                         | 1 | \$341,700.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                | 1 | \$351,000.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1 | \$245,800.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1 | \$129,200.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                          | 1 | \$147,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                 | 1 | \$241,410.07 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1 | \$209,762.37 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$142,170.84 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$361,529.50 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$219,300.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 1 | \$219,996.55 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$160,000.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$157,787.61 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                     | 1 | \$276,762.89 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 1 | \$128,033.41 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.       | 1 | \$226,009.85 | 2.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,124.07 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$317,898.84 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH VALLEY BANK                      | 1 | \$181,700.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROYAL CREDIT UNION                              | 1         | \$175,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY ONE LENDING                            | 1         | \$266,435.94          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                             | 1         | \$272,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                     | 1         | \$155,305.80          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1         | \$154,250.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,620,786.02        | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,421,643.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DT37    | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$137,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$174,950.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1         | \$124,449.27          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$179,812.23          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$282,950.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$339,496.42          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1         | \$291,198.37          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2         | \$429,579.81          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$166,900.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                             | 1         | \$146,095.40          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$128,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                    | 1         | \$143,100.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$248,710.38          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$471,135.93          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$350,350.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | IDAHO CENTRAL CREDIT UNION                |           |                       |             |          |               |          |               |
|              | J.G. WENTWORTH HOME LENDING, LLC          | 2         | \$514,075.06          | 6.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$140,150.00          | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$154,000.00          | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.          | 1         | \$134,000.00          | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$294,500.00          | 3.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.           | 1         | \$235,148.00          | 3.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NETWORK FUNDING, L.P.                     | 1         | \$147,000.00          | 1.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$169,036.83          | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$135,500.00          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 1         | \$216,000.00          | 2.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$257,000.00          | 3.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPACE COAST CREDIT UNION                  | 1         | \$124,701.12          | 1.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1         | \$130,100.00          | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                       | 1         | \$210,000.00          | 2.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1         | \$169,750.00          | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 5         | \$822,594.26          | 11.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,467,783.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DT45    | ALPINE BANK & TRUST CO.                   | 1         | \$135,300.00          | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 1         | \$269,817.92          | 2.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1         | \$97,000.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   |   |              |       |   |        |    |        |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1 | \$266,558.50 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 1 | \$139,619.64 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$149,500.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$319,500.00 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1 | \$179,250.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$243,500.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 3 | \$631,591.70 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2 | \$383,000.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                            | 1 | \$204,750.00 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$212,800.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$214,043.24 | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 1 | \$115,085.58 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$106,329.08 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1 | \$179,937.61 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                           | 1 | \$110,050.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                                 | 1 | \$229,768.14 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$220,225.43 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION             | 1 | \$303,400.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                | 1 | \$138,686.27 | 1.49% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NUMARK CREDIT UNION                                  | 1         | \$136,390.35          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                              | 1         | \$180,100.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                       | 1         | \$146,358.79          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$229,500.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                               | 1         | \$139,476.56          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION                        | 1         | \$146,146.74          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$121,014.48          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1         | \$245,623.91          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$326,575.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$149,500.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                  | 1         | \$107,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK   | 1         | \$161,600.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 1         | \$331,518.14          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$137,300.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1         | \$172,237.79          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                            | 1         | \$320,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,418,018.87        | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,318,073.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DT52    | 1ST MIDAMERICA CREDIT UNION                          | 1         | \$90,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK   | 1         | \$92,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND                               | 1         | \$93,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | LOAN, SSB                              |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ACHIEVA CREDIT UNION                   | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1 | \$91,590.60  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1 | \$99,306.11  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2 | \$198,114.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$387,353.61 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.            | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 6 | \$549,801.11 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 8 | \$780,636.35 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2 | \$196,864.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                          | 1 | \$97,493.87  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$84,625.51  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2 | \$204,470.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$94,898.98  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC       | 1 | \$88,301.33  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$86,612.85  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK, F.S.B.  |    |                |       |   |        |    |        |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1  | \$99,563.81    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2  | \$194,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 7  | \$692,094.84   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1  | \$89,802.60    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 4  | \$381,101.21   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION  | 1  | \$103,138.98   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$99,554.99    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  | 1  | \$99,100.07    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 15 | \$1,441,680.83 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 14 | \$1,376,164.58 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$95,600.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD  | 2  | \$194,033.65   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES   | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA  | 1  | \$90,292.34    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1  | \$87,608.39    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$87,612.28    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 3  | \$293,600.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                                  | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 2  | \$211,632.54   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK BANK                                  | 2 | \$178,599.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2 | \$212,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$88,006.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$109,007.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 3 | \$309,050.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3 | \$300,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$95,103.21  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$603,780.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$192,962.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$91,594.66  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$85,617.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$86,792.77  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4 | \$391,568.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 3 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                            | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$92,586.14  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$197,422.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2 | \$210,852.60 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUC MORTGAGE CORPORATION                | 1 | \$95,572.79  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 3 | \$310,014.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3 | \$294,757.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                      | 2 | \$191,316.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 2 | \$173,229.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$86,608.98  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$97,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$106,469.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$93,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1 | \$99,550.55  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4 | \$393,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                  | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$87,046.39  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                        | 1 | \$96,568.35  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$204,012.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   |   |              |       |   |        |    |   |        |
|  | FIRST BANK OF WYOMING  | 1 | \$90,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 2 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$193,077.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 6 | \$550,810.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$87,114.49  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$107,524.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$99,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$103,383.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$99,563.81  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$196,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$781,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 8 | \$797,422.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$101,645.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 5 | \$475,529.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 3 | \$295,085.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK  | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$99,100.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK   | 10 | \$965,644.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 10 | \$977,195.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$97,131.56  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$106,732.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                                | 2  | \$181,787.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                    | 2  | \$181,090.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1  | \$107,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 1  | \$107,524.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL       | 2  | \$199,554.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 8  | \$779,382.58 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                | 3  | \$288,901.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                                | 3  | \$287,132.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$91,096.86  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                                | 1  | \$91,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 3  | \$275,548.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                     | 4  | \$390,316.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                             | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$89,748.12  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                        | 1  | \$84,621.75  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$310,085.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |        |
|  | ICON CREDIT UNION                                     | 1 | \$99,250.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 9 | \$857,383.92 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 3 | \$277,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1 | \$85,400.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$84,625.51  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$94,315.74  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                      | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 3 | \$302,350.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$89,997.71  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$95,400.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                                     | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$103,541.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                                 | 1 | \$101,555.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION                         | 1 | \$92,633.70  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 2 | \$207,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET<br>CREDIT UNION                            | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK   | 3 | \$288,188.26 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 3 | \$297,552.77 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$99,800.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$98,563.82  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |   |              |       |   |        |    |        |
|  | MI FINANCIAL CORPORATION              | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$196,939.15 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$199,641.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$196,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$89,100.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$191,150.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6 | \$573,202.22 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$102,537.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$214,400.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$175,503.48 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$99,554.99  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                               | 1 | \$96,315.15  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                          | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 2 | \$170,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                 | 1 | \$102,550.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 3 | \$292,138.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$104,532.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 9 | \$875,654.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                            | 1 | \$106,371.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1 | \$102,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$106,773.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 4 | \$373,645.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 3 | \$280,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 2 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$101,052.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$178,617.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$177,131.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$189,585.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$84,621.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$106,001.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$89,997.71    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$292,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$181,594.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$94,581.45    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 11 | \$1,043,443.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$95,572.80    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1  | \$105,270.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$191,300.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$84,771.08    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$92,334.49    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$89,848.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$105,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$202,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF THE LAKES                     |    |                |       |   |        |    |        |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$96,564.03    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$103,854.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 3  | \$277,995.49   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$89,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                               | 6  | \$575,675.15   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$95,875.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 3  | \$289,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                   | 1  | \$101,057.26   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 2  | \$208,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$105,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 59 | \$5,764,587.39 | 8.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$90,850.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$86,461.17    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$84,888.15    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3  | \$285,073.02   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP             | 2          | \$210,065.69           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 1          | \$99,065.98            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                         | 3          | \$278,556.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                          | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 5          | \$479,061.64           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION           | 1          | \$97,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                   | 1          | \$105,160.28           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 185        | \$18,039,877.07        | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>730</b> | <b>\$70,852,653.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DT60    | 1ST MIDAMERICA CREDIT UNION            | 2          | \$232,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON        | 3          | \$357,806.33           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 1          | \$124,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$124,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$117,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 1          | \$118,480.93           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 1          | \$121,954.87           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$121,949.42           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$113,293.59           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 11         | \$1,283,404.19         | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 5          | \$576,257.80           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$112,482.23           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE  | 2  | \$239,390.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 4  | \$463,210.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$114,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2  | \$236,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$115,483.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$115,494.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 1  | \$120,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$230,506.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3  | \$357,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$237,964.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 10 | \$1,162,167.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$123,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 3  | \$346,068.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 9  | \$1,047,697.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$233,959.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$121,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$119,460.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL  | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GROUP INC.   |    |                |       |   |        |    |        |
|  | BANCO SANTANDER<br>PUERTO RICO                           | 2  | \$221,021.91   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 11 | \$1,299,662.42 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 3  | \$361,053.47   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 12 | \$1,415,110.51 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1  | \$115,335.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$123,448.19   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$109,515.36   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$469,720.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 3  | \$345,242.12   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$351,466.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$345,809.28   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$116,474.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 5  | \$570,424.63   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$117,469.65   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$237,447.18   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$368,113.40   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 6  | \$720,031.20   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$246,579.63   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 3  | \$344,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 9  | \$1,050,692.30 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                |   |              |       |   |        |    |   |        |
| CENTREBANK                              | 1 | \$115,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY           | 2 | \$224,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION            | 1 | \$114,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.            | 1 | \$120,023.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                           | 1 | \$114,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$235,995.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                     | 2 | \$223,988.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION              | 1 | \$123,840.87 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                   | 1 | \$116,673.24 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA               | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 1 | \$120,461.55 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 2 | \$230,977.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 4 | \$469,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$359,896.52 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE                   | 2 | \$242,466.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                      |   |              |       |   |        |    |   |        |
|  | CREDIT UNION WEST                   | 2 | \$221,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC          | 1 | \$114,194.65 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION           | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$119,841.85 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                  | 2 | \$237,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,077.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 3 | \$342,474.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION           | 1 | \$109,007.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$114,443.21 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$340,378.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 3 | \$343,653.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$347,765.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 3 | \$339,971.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$112,497.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$116,508.41 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 1 | \$111,700.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1 | \$123,435.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                 | 1 | \$123,141.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS       | 1 | \$119,471.30 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK DBA<br>BANKFIVE  |    |                |       |   |        |    |        |
|  | FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 4  | \$474,783.39   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$114,483.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$241,459.12   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$118,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2  | \$224,705.61   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 10 | \$1,133,187.89 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY<br>BANK  | 1  | \$119,471.30   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 4  | \$442,945.06   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 3  | \$360,873.12   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$119,469.18   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$111,700.70   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11 | \$1,300,594.86 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$1,066,497.44 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 2  | \$243,273.19   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 4  | \$453,008.65   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                  | 2  | \$232,598.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                         | 2  | \$235,572.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                              | 2  | \$239,395.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                        | 1  | \$112,492.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                       | 5  | \$571,235.73   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 17 | \$1,997,068.34 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$119,578.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 3  | \$350,502.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$355,957.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION                      | 1  | \$120,351.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                          | 3  | \$355,411.34   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                              | 6  | \$689,398.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1  | \$115,742.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                          | 2  | \$232,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 4  | \$463,000.20   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1  | \$110,202.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                      | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$117,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 4  | \$453,792.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$111,511.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                       |   |              |       |   |        |    |   |        |
|  | HAMPDEN BANK                                 | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3 | \$351,231.96 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 3 | \$353,153.02 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$121,914.81 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 5 | \$582,879.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$235,021.98 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7 | \$825,805.81 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$459,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$116,865.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3 | \$356,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$117,599.58 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$354,908.46 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$238,444.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$114,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 5 | \$590,748.54 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 2 | \$229,474.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$114,991.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                      | 1 | \$110,501.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$114,493.33 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$121,677.75 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LOGIX FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$117,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 2 | \$246,000.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                                    | 3 | \$358,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 4 | \$459,988.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 4 | \$452,969.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$120,964.69 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 3 | \$353,378.57 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$116,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                              | 2 | \$237,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                              | 1 | \$118,475.71 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 5 | \$570,157.80 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$122,955.88 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                             | 3 | \$338,392.71 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 4 | \$474,236.36 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE                                       | 3 | \$355,478.63 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK, N.A.                            |    |                |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$477,053.98   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$123,453.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$455,008.27   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3  | \$361,060.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$109,510.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$1,271,522.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$350,718.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 3  | \$354,381.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$116,049.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$222,993.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$114,095.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT               | 5  | \$601,082.25   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$112,880.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1  | \$110,930.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 5  | \$573,171.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                            | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 1  | \$116,578.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 4  | \$467,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$123,828.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3  | \$344,915.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$120,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                    | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$108,020.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 2  | \$227,423.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 5  | \$584,796.57   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                          | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 6  | \$691,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 3  | \$350,437.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 4  | \$463,323.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                    | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 6  | \$701,762.27   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 11 | \$1,263,531.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$240,066.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY       |   |              |       |   |        |    |   |        |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$124,250.15 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$110,406.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$240,783.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$820,752.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$231,459.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$121,855.32 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$114,498.38 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2 | \$238,942.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$234,452.02 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$123,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$236,484.52 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$119,466.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 2 | \$233,804.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2 | \$242,902.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK                          | 2 | \$232,813.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |       |   |        |    |        |
|  | STOCKMAN BANK<br>OF MONTANA                                | 3  | \$357,205.16   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                                     | 18 | \$2,066,081.20 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                       | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2  | \$235,248.95   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 1  | \$109,950.05   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$474,771.30   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                       | 3  | \$350,295.42   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY                            | 2  | \$228,492.70   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING<br>COMPANY, INC.                               | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                             | 1  | \$109,510.50   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                    | 3  | \$359,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 5  | \$575,920.19   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                             | 2  | \$238,937.30   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.          | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                           | 1  | \$111,999.37   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                       | 3  | \$341,002.21   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 5  | \$581,752.08   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS<br>BANK                                      | 83 | \$9,668,715.09 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                                     | 3  | \$351,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$348,953.24   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED COMMUNITY BANK                    |              |                         |             |          |               |          |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1            | \$111,506.54            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$118,179.02            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 16           | \$1,867,235.06          | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1            | \$112,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 2            | \$236,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1            | \$120,800.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1            | \$123,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2            | \$239,639.52            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1            | \$109,515.36            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$111,402.04            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1            | \$112,800.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                      | 1            | \$120,461.55            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                           | 1            | \$116,800.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                            | 1            | \$117,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1            | \$110,100.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                   | 1            | \$124,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1            | \$121,965.66            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1            | \$114,682.23            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 245          | \$28,597,963.76         | 24.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,015</b> | <b>\$118,459,391.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417DT78 | 1ST MIDAMERICA CREDIT UNION                  | 2 | \$276,127.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$147,354.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1 | \$140,667.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2 | \$280,117.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                               | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED BANK                              | 1 | \$136,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC.                   | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2 | \$277,628.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2 | \$265,811.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 3 | \$401,033.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 3 | \$418,563.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3 | \$416,735.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 4 | \$575,615.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 1 | \$141,766.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 3 | \$406,962.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                          | 1 | \$144,074.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2 | \$273,409.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$139,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 2 | \$289,213.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$146,681.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 2 | \$290,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        |    |                |       |   |        |    |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$526,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1  | \$134,393.23   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$1,238,694.28 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$139,383.19   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 8  | \$1,069,071.95 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$136,290.79   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$399,811.82   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,042,285.63 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 11 | \$1,491,679.77 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$149,945.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                  | 1  | \$140,378.77   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 4  | \$559,400.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$281,290.19   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$281,911.82   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$560,097.76   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK                            | 1  | \$135,394.79   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 3  | \$413,730.01   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$407,330.31   | 0.34% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK                |    |                |       |   |        |    |        |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$126,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 10 | \$1,382,010.04 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$278,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$264,415.71   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$2,086,675.49 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$126,375.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$279,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$277,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 2  | \$265,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$398,533.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$140,366.27   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$131,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$131,406.72   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$558,485.92   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$265,320.33   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$127,723.35   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$145,061.54   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$419,797.39   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                                     | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$140,366.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$287,235.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$144,672.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$279,878.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$139,880.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$136,390.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$278,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$126,895.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$126,938.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$265,206.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$520,296.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$145,356.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$143,388.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$266,086.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$125,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 2 | \$264,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$133,225.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 6 | \$809,054.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 5 | \$697,844.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$124,438.18 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$270,807.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$283,142.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$133,397.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$137,398.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2 | \$281,390.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC  | 2 | \$289,365.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$544,418.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$561,704.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$410,306.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 2 | \$283,060.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN   | 1 | \$124,438.18 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                      |    |                |       |   |        |    |        |
|  | FIRST PLACE BANK                  | 4  | \$565,111.54   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO             | 3  | \$408,698.16   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                | 2  | \$274,531.72   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB        | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION          | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                      | 1  | \$133,543.74   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,161,828.31 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                         | 2  | \$278,219.31   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 2  | \$265,214.51   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK       | 1  | \$145,343.79   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                | 1  | \$145,605.64   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION            | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$257,923.72   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION        | 1  | \$140,850.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1  | \$139,377.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 6  | \$819,807.60   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 5  | \$646,253.47   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION            | 6  | \$816,514.21   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                    | 2  | \$295,150.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$130,154.97   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK                        | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 2 | \$279,610.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                         | 1 | \$142,562.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 6 | \$830,428.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$145,350.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,534.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 6 | \$823,023.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$266,920.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 1 | \$146,662.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1 | \$129,427.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$265,806.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                   | 2 | \$275,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$132,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 3 | \$410,424.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                        | 1 | \$146,538.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 2 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 2 | \$282,358.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                           | 2 | \$272,991.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LOGIX FEDERAL CREDIT UNION             | 1 | \$128,569.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$270,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 2 | \$274,473.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$782,870.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION               | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$280,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$141,361.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$265,677.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$283,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$138,574.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$140,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$140,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$136,390.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$262,436.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5 | \$686,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                       | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$129,415.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     |    |                |       |   |        |    |   |        |
|  | MYCUMORTGAGE, LLC                     | 5  | \$696,906.52   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$144,348.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$145,010.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$403,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$294,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5  | \$672,582.99   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$259,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$1,620,952.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$145,739.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$144,348.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT                        | 3  | \$431,134.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |              |       |   |        |    |   |        |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 2 | \$273,867.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$289,749.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4 | \$566,675.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$125,638.40 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1 | \$132,376.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1 | \$134,393.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$132,408.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                             | 2 | \$271,449.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 3 | \$401,372.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$294,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1 | \$127,442.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 3 | \$409,411.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$271,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1 | \$126,446.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.               | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                        | 1 | \$146,345.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$142,020.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$403,449.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 6 | \$813,280.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$144,361.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$530,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$265,793.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$134,405.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                              | 1 | \$127,441.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1 | \$129,432.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3 | \$421,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$282,850.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$134,405.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3 | \$405,686.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$275,039.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$261,307.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC.  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$143,365.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$415,584.03   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$1,789,292.54 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$145,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$263,410.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$697,388.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$138,387.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$542,479.28   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$139,377.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$130,921.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$139,377.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4  | \$531,367.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$140,876.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$264,804.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$145,599.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$139,383.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION SAVINGS BANK                        | 78 | \$10,723,448.85 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 3  | \$411,497.15    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$145,969.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 1  | \$139,389.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                | 1  | \$144,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3  | \$389,863.68    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$137,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 8  | \$1,109,508.98  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                | 1  | \$133,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION       | 2  | \$296,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 1  | \$129,075.73    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$130,763.65    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$268,312.64    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2  | \$264,843.10    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$137,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 5  | \$697,358.50    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 1  | \$136,390.35    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                            | 1  | \$125,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                             | 3  | \$402,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 8  | \$1,059,250.78  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$128,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORTHINGTON<br>FEDERAL BANK, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                  | 204        | \$27,771,959.83         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>880</b> | <b>\$120,335,450.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DT86    |  | 1ST SECURITY BANK<br>OF WASHINGTON           | 1          | \$159,366.30            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3RD FED BANK                                 | 1          | \$152,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 2          | \$330,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK<br>TRUST COMPANY<br>THE           | 1          | \$150,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1          | \$169,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN<br>CAPITAL, INC.                | 1          | \$171,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3          | \$482,031.18            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1          | \$159,287.99            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE<br>GROUP, INC.               | 1          | \$150,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO.                   | 3          | \$478,065.93            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                | 2          | \$336,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK                    | 1          | \$149,339.13            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 1          | \$170,947.61            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 2          | \$321,772.14            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 3          | \$482,303.88            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK             | 1          | \$169,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1          | \$165,261.30            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 2          | \$334,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1          | \$150,833.05            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERBANC                        | 3          | \$501,258.39            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, LLC                                |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1  | \$168,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$474,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1  | \$160,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$470,709.39   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC                         | 1  | \$163,063.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 11 | \$1,780,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$157,638.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$172,252.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 11 | \$1,787,833.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$328,531.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$163,570.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$335,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,627,450.70 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$834,967.58   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$300,656.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$321,846.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 4  | \$623,804.18   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$334,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$157,289.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$161,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$494,574.76   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$325,231.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$171,226.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$160,525.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 17 | \$2,706,073.64 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$171,747.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$152,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$632,045.50   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$149,325.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$160,310.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$829,566.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1  | \$169,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$499,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$163,284.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$168,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$156,555.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$160,880.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$166,256.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                |   |              |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$299,932.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 2 | \$308,079.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$171,257.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$328,148.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$167,518.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$159,287.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$481,485.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$151,330.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$173,217.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$149,297.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$320,325.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$161,279.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO              | 1 | \$155,473.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                  | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 2 | \$321,569.28   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                   | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                     | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 9 | \$1,483,640.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$1,145,095.38 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                               | 1 | \$174,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 3 | \$479,364.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$316,955.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$500,276.09   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 2 | \$325,784.05   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 1 | \$162,274.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1 | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 2 | \$329,303.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A.                                | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 3 | \$481,333.54   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1 | \$161,470.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                         | 1 | \$173,616.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$170,395.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                                | 1 | \$163,284.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$159,145.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY                            | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                                   | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                                 | 1 | \$164,578.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                        | 2 | \$328,225.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.  | 3 | \$480,108.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                           | 1 | \$168,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$158,783.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$147,327.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                       | 1 | \$159,792.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 2 | \$330,759.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                              | 2 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                                   | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                              | 2 | \$312,325.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A                        | 1 | \$156,813.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS FINANCIAL          |   |              |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$466,780.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$476,267.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$162,274.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,332.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$315,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$173,225.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$153,314.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$339,773.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$168,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$661,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$162,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$157,054.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$172,282.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$161,769.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP,              | 1 | \$158,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INC.                                      |   |                |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                      | 1 | \$160,482.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$478,308.02   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$160,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4 | \$634,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$161,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$152,544.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6 | \$972,077.24   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$169,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$159,287.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$329,763.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$149,332.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$955,104.27   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 8 | \$1,280,297.85 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,124,493.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$149,332.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$151,828.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$161,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$162,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 7 | \$1,123,490.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$159,287.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                   | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$160,283.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 2  | \$327,643.49   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 2  | \$308,559.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                       | 2  | \$341,226.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 7  | \$1,154,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 4  | \$652,803.32   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 5  | \$785,571.46   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$149,332.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$470,323.60   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4  | \$646,332.08   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 56 | \$8,954,237.02 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$308,578.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$320,568.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$150,328.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5  | \$787,971.09   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$152,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$323,330.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2          | \$330,230.15           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$154,700.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$333,300.43           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$300,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 146        | \$23,490,360.21        | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>593</b> | <b>\$95,525,702.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DT94    | 1ST MIDAMERICA CREDIT UNION             | 4          | \$245,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$75,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$54,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$45,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$89,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 2          | \$120,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 2          | \$111,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$56,550.32            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$172,331.10           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 3          | \$170,884.01           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 3          | \$179,207.61           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$79,644.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION          |    |                |       |   |        |    |        |
|  | ALPENA ALCONA AREA CREDIT UNION        | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 21 | \$1,309,346.05 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 5  | \$392,221.33   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 13 | \$820,617.85   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                          | 10 | \$620,765.60   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$41,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                   | 2  | \$132,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$77,652.90    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$31,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5  | \$274,162.19   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 5  | \$281,116.95   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$57,218.33    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 7  | \$492,733.03   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 10 | \$674,297.18   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$82,848.94    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                         | 14 | \$906,570.55   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$98,065.65    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                                |    |                |       |   |        |    |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$137,552.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 16 | \$1,008,064.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$145,758.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 4  | \$232,875.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                               | 1  | \$69,499.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 50 | \$3,313,794.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 3  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 24 | \$1,685,389.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 3  | \$214,461.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 5  | \$258,696.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 2  | \$147,171.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$54,603.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB   | 1  | \$42,450.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$54,757.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$69,984.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 15 | \$949,388.11   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 4  | \$263,482.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 4  | \$258,985.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$150,491.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BELLCO CREDIT UNION                             |    |                |       |   |        |    |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$230,364.06   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$244,327.50   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 12 | \$681,222.09   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$79,647.53    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 2  | \$74,755.71    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$149,162.96   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1  | \$74,666.25    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 15 | \$1,015,214.42 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$68,503.01    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$150,027.21   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 3  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$63,117.87    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 8  | \$540,886.78   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 2  | \$149,108.54   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$89,051.95    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 6  | \$380,807.90   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$167,222.60   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 30 | \$1,944,564.23 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | CENTRAL STATE BANK  |    |              |       |   |        |    |        |
|  | CENTREBANK  | 1  | \$27,500.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 5  | \$260,570.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING             | 3  | \$188,218.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$34,249.89  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                 | 2  | \$99,921.55  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK   | 11 | \$723,991.06 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                               | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                                | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK   | 1  | \$65,703.36  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK   | 3  | \$193,698.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                          | 1  | \$56,950.50  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                     | 2  | \$165,481.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                     | 5  | \$256,552.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                  | 1  | \$53,409.29  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                           | 2  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK   | 2  | \$155,142.69 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                  | 2  | \$120,459.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                  | 1  | \$67,100.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                       | 8  | \$427,456.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY STATE BANK   | 1  | \$69,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$77,158.55  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |              |       |   |        |    |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
|  | COASTAL FEDERAL CREDIT UNION         |    |              |       |   |        |    |        |
|  | COASTLINE FEDERAL CREDIT UNION       | 1  | \$65,100.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 5  | \$358,025.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1  | \$80,700.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 3  | \$170,319.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA            | 1  | \$67,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$61,500.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$76,893.59  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$46,659.28  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 13 | \$684,082.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 4  | \$259,386.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.            | 1  | \$82,100.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                        | 4  | \$307,440.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 3  | \$221,029.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$464,449.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                    | 2  | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$113,892.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$71,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 2  | \$158,398.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 2  | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                   | 1  | \$67,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.           |    |              |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$433,729.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK                              | 1  | \$73,986.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1  | \$75,167.36  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 15 | \$906,241.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 3  | \$114,347.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$106,701.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$735,734.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 14 | \$840,756.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$42,400.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$322,307.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$44,400.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 3  | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$29,865.16  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 6  | \$377,001.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 3  | \$179,450.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                  | 1  | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$48,230.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$79,647.53  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                     | 1  | \$49,781.91  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$50,800.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$73,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS           | 1  | \$69,691.59  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | BANK DBA<br>BANKFIVE   |    |              |       |   |        |    |        |
|  | FIDELITY BANK<br>MORTGAGE  | 2  | \$116,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1  | \$43,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3  | \$237,647.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 2  | \$138,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 3  | \$160,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA   | 1  | \$41,811.23  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, INC.  | 2  | \$99,700.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$82,402.18  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 4  | \$182,293.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$49,500.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 11 | \$623,137.89 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>FEDERAL CREDIT<br>UNION                                       | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 1  | \$77,750.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 9  | \$549,617.07 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA   | 2  | \$148,869.56 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO  | 1  | \$73,667.40  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 6  | \$369,740.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 7  | \$404,886.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 7  | \$411,979.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6  | \$346,586.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$159,623.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 23 | \$1,550,740.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8  | \$522,170.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 2  | \$106,831.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$81,416.53    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                 | 1  | \$56,626.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 2  | \$128,308.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$74,666.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$53,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$130,610.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL                   | 1  | \$68,773.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                         |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES COMMUNITY FCU         | 6  | \$364,952.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                    | 14 | \$854,882.40   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS        | 1  | \$49,775.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                   | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2  | \$156,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO               | 2  | \$131,016.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK             | 2  | \$145,934.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                | 3  | \$141,074.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                  | 3  | \$194,094.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB          | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                | 1  | \$58,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION            | 3  | \$181,929.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 26 | \$1,928,697.85 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION   | 16 | \$1,060,741.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION        | 4  | \$243,851.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                | 5  | \$311,084.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION          | 1  | \$37,331.46    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                   | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION     | 3  | \$183,109.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                           | 1  | \$70,893.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA               | 1  | \$80,390.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION            | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB              | 4  | \$260,254.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 16 | \$1,044,350.27 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$100,319.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 5  | \$363,379.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 11 | \$731,068.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 3  | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 13 | \$852,981.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$117,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1  | \$76,445.39  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$66,698.86  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 4  | \$314,814.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 2  | \$148,728.97 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$149,792.49 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 4  | \$235,516.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 4  | \$257,783.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$79,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2  | \$145,131.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 6  | \$426,363.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$79,040.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$45,121.89  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 3  | \$189,746.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$110,508.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | I-C FEDERAL CREDIT UNION                     |    |                |       |   |        |    |        |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$761,288.07   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$68,006.61    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 29 | \$1,862,821.09 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 14 | \$872,613.26   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$132,700.35   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 3  | \$159,248.62   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$260,130.39   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 7  | \$437,115.33   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 2  | \$155,089.30   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$305,076.82   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$69,495.82    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 3  | \$239,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                          | 1  | \$56,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3  | \$193,880.09   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$154,674.15   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2  | \$159,644.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                            | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$126,514.29   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | LEOMINSTER CREDIT UNION               |    |              |       |   |        |    |   |        |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 1  | \$79,644.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 2  | \$127,154.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION    | 1  | \$68,499.79  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$90,979.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1  | \$63,712.35  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 3  | \$175,213.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$165,773.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$49,777.49  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 10 | \$557,927.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 3  | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$130,901.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 2  | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 3  | \$132,246.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$192,042.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 5  | \$345,688.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$328,650.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$82,700.02  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$65,911.24  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$153,053.32 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 4  | \$255,866.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 3  | \$81,269.78  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                      | 8  | \$582,468.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 3  | \$200,426.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 7  | \$429,242.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 4  | \$174,493.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$61,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                  | 1  | \$83,626.20  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1  | \$71,188.12  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1  | \$43,486.56  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 1  | \$76,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 9  | \$543,537.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE<br>BANK                            | 2  | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1  | \$71,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 2  | \$157,652.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 1  | \$49,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 17 | \$960,263.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                       | 1  | \$69,585.83  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 2  | \$64,127.86  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 9  | \$660,434.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$69,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 16 | \$917,934.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                       | 2  | \$156,315.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NEW AMERICAN MORTGAGE, LLC       |    |                |       |   |        |    |        |
|  | NEW REPUBLIC SAVINGS BANK        | 2  | \$132,800.43   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK             | 2  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 4  | \$240,903.49   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$81,635.10    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 30 | \$1,967,228.13 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 5  | \$256,796.08   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION              | 3  | \$191,603.76   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION            | 1  | \$58,878.40    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                  | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY         | 7  | \$383,552.70   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK         | 2  | \$141,697.08   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL         | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC               | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION       | 1  | \$82,398.30    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST          | 1  | \$49,642.20    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION        | 11 | \$651,487.29   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK             | 1  | \$67,703.39    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 3  | \$231,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                        | 2  | \$155,080.57   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION             | 2  | \$153,502.53   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                         | 1  | \$56,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION    | 9  | \$597,248.59   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                                | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 26 | \$1,526,394.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 4  | \$276,729.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2  | \$133,307.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$74,463.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 1  | \$84,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1  | \$79,651.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                   | 7  | \$453,866.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 4  | \$253,275.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 13 | \$728,039.25   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$216,174.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 5  | \$317,883.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                             | 2  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 2  | \$120,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 5  | \$346,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 4  | \$328,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 13 | \$796,758.68   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 5  | \$290,473.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.           | 1  | \$76,461.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 3  | \$196,521.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIVER VALLEY BANK                         | 13 | \$787,402.91   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$73,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 4  | \$208,069.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$82,341.02    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$62,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 43 | \$2,679,313.93 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$201,388.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 5  | \$334,379.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 4  | \$299,148.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 16 | \$991,783.65   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 15 | \$1,034,780.69 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 2  | \$119,377.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$145,137.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$59,140.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 2  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION                                      | 1 | \$60,247.30  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 4 | \$260,810.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                     | 7 | \$440,345.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION             | 2 | \$84,384.18  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                        | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                              | 1 | \$70,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                     | 1 | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                   | 4 | \$248,954.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                       | 1 | \$57,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 3 | \$203,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$134,824.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                            | 6 | \$433,961.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                              | 4 | \$275,508.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                 | 1 | \$70,038.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                | 1 | \$70,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                    | 4 | \$212,214.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                      | 3 | \$190,964.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 4 | \$274,078.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 8 | \$521,038.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                     |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA                    | 5  | \$266,594.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 9  | \$634,504.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.              | 1  | \$33,260.81  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 4  | \$210,125.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION               | 3  | \$209,886.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                 | 4  | \$180,012.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                               | 8  | \$485,316.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK                          | 1  | \$70,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                         | 1  | \$73,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 1  | \$60,482.35  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                | 2  | \$152,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                   | 1  | \$69,502.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK                 | 2  | \$114,986.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK            | 2  | \$121,269.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 10 | \$653,085.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND                  | 1  | \$69,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 6  | \$377,869.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK                   | 2  | \$149,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                | 1  | \$67,513.38  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 3  | \$205,377.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                  | 1  | \$67,700.40  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                | 1  | \$49,637.52  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 14 | \$816,077.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                |       |   |        |    |   |        |
|--|--|-----|----------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY BANK OF QUINCY            | 2   | \$102,928.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 2   | \$85,270.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2   | \$157,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5   | \$334,169.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 147 | \$9,367,361.35 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 5   | \$328,233.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 4   | \$261,321.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2   | \$120,953.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1   | \$81,270.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1   | \$81,413.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 1   | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1   | \$83,887.43    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 10  | \$579,362.99   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 5   | \$353,701.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 2   | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 7   | \$424,355.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 2   | \$149,072.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1   | \$47,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1   | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4   | \$306,736.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 6   | \$436,942.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                   | 1            | \$67,697.40             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                    | 1            | \$35,739.02             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 6            | \$416,930.68            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 17           | \$1,216,759.93          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                | 1            | \$82,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1            | \$38,824.71             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                    | 1            | \$73,972.65             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1            | \$82,900.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 4            | \$239,136.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 496          | \$31,763,883.86         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2,337</b> | <b>\$148,705,246.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |    |          |               |
| 31417DTA1    | FREMONT BANK                          | 2            | \$273,602.25            | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1            | \$129,460.86            | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 1            | \$202,312.49            | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6            | \$901,799.77            | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>    | <b>\$1,507,175.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |    |          |               |
| 31417DTB9    | ADVISORS MORTGAGE GROUP, L.L.C.       | 1            | \$98,593.58             | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1            | \$94,750.59             | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1            | \$100,581.13            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3            | \$307,526.82            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 1            | \$88,500.00             | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1            | \$99,700.60             | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY                   | 1            | \$91,220.11             | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |   |              |       |   |        |    |        |
|  | CASHCALL, INC.   | 8 | \$729,267.59 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                              | 1 | \$99,585.28  | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 1 | \$85,000.00  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 1 | \$108,068.05 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$88,000.00  | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                             | 1 | \$87,635.04  | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                              | 1 | \$86,277.27  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                       | 1 | \$99,054.08  | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$211,858.48 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                     | 1 | \$103,535.21 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                           | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                             | 3 | \$282,913.66 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$91,622.32  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                     | 1 | \$88,834.48  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 5 | \$478,708.58 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                                | 1 | \$89,630.52  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$94,406.84  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                                      | 3 | \$273,935.83 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 1 | \$93,211.81  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 2 | \$203,981.54 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK  | 1 | \$89,500.00  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$97,722.90  | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$97,597.69  | 0.91% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOUNTAIN WEST FINANCIAL, INC.         | 1          | \$98,489.84            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                 | 1          | \$101,096.36           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                  | 1          | \$93,750.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$93,614.11            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 5          | \$481,623.35           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 1          | \$86,244.49            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE            | 2          | \$182,745.96           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1          | \$104,568.95           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 1          | \$85,895.92            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH           | 1          | \$99,610.01            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY         | 1          | \$87,566.38            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                            | 4          | \$383,253.96           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                     | 1          | \$89,600.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$101,466.73           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$44,978.97            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 41         | \$3,939,614.59         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>113</b> | <b>\$10,740,339.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTC7    | ALLIED MORTGAGE GROUP, INC.           | 1          | \$114,537.45           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$119,100.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1          | \$120,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$115,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC                    |   |              |       |   |        |    |   |        |
|  | CASHCALL, INC.                               | 5 | \$578,275.81 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$122,550.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                  | 1 | \$123,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                    | 1 | \$122,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$121,748.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                         | 1 | \$118,181.15 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 1 | \$109,390.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                           | 1 | \$110,738.82 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 5 | \$584,236.64 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$115,518.92 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$118,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$118,406.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$117,266.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$112,033.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                         | 1 | \$121,499.16 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1 | \$111,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.            | 2 | \$227,701.79 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                | 1 | \$111,523.34 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                   | 1 | \$115,822.56 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                     | 1 | \$115,518.92 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$245,415.03 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MONEY SOURCE, INC.               |           |                       |             |          |               |    |          |               |
|              | THE NATIONAL BANK OF INDIANAPOLIS    | 1         | \$119,402.75          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION           | 1         | \$114,707.16          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC | 1         | \$124,800.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1         | \$113,325.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 1         | \$120,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$1,523,307.57        | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$6,205,957.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTD5    | ALLIANCE BANK                        | 2         | \$89,621.54           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 4         | \$227,741.67          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.    | 4         | \$209,716.05          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 3         | \$121,493.98          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 4         | \$258,686.54          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION              | 1         | \$63,488.29           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC     | 2         | \$114,648.68          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.          | 1         | \$69,712.63           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 1         | \$55,304.69           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC            | 1         | \$45,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                       | 5         | \$385,436.80          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 1         | \$52,979.37           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A      | 1         | \$66,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | CENTURY LENDING  |    |              |       |   |        |    |        |
|  | CHEMICAL BANK  | 1  | \$26,689.98  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK  | 1  | \$77,055.59  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                         | 1  | \$79,671.58  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                               | 2  | \$152,869.18 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                                  | 1  | \$64,531.26  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                              | 1  | \$77,527.14  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                                | 6  | \$274,363.53 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 4  | \$215,399.18 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 2  | \$104,367.26 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.                                    | 2  | \$108,583.41 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                    | 1  | \$76,000.00  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$44,813.38  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 4  | \$286,817.68 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                  | 6  | \$238,484.48 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 3  | \$219,148.96 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF TRENTON                          | 2  | \$138,097.40 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                      | 1  | \$25,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 10 | \$785,962.37 | 6.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1  | \$57,998.14  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1  | \$74,698.33  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN<br>SAVINGS BANK                             | 1  | \$46,400.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                                      | 1  | \$78,672.37  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL         | 4  | \$174,957.26 | 1.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC.  | 1 | \$78,682.25  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$82,500.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                   | 1 | \$51,784.34  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$89,136.30  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$29,793.57  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                        | 1 | \$33,101.27  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 3 | \$203,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                                     | 1 | \$55,272.16  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$50,987.66  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$36,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$39,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$48,557.90  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$74,290.62  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$45,809.23  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$117,789.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 2 | \$102,187.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$50,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 2 | \$135,404.72 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION           | 3          | \$184,363.08           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION        | 1          | \$31,868.63            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 1          | \$53,927.70            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                             | 3          | \$169,056.10           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK SSB                 | 1          | \$44,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$23,909.27            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                        | 1          | \$58,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC L.P.                                | 1          | \$78,400.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 2          | \$137,687.74           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                           | 1          | \$72,202.37            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                    | 2          | \$125,305.42           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$82,157.85            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 1          | \$59,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$34,759.17            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$79,681.50            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$59,753.68            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$76,471.77            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$45,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 66         | \$4,331,140.44         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$12,261,119.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTE3    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$123,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$229,621.95           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK              | 2  | \$568,678.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                     | 2  | \$398,378.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE             | 1  | \$196,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$254,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY              | 1  | \$264,770.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 14 | \$4,469,254.32 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1  | \$166,672.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.              | 1  | \$358,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$229,288.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$203,620.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 2  | \$602,035.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$431,899.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$148,580.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 4  | \$1,116,345.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$216,889.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 5  | \$1,370,113.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1  | \$331,976.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2  | \$273,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 4  | \$770,612.27   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH                           | 1  | \$180,022.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EMPLOYEES CREDIT UNION                                    |    |                |       |   |        |    |        |
|  | ARIZONA STATE CREDIT UNION                                | 4  | \$770,468.86   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$183,067.70   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$400,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 12 | \$2,188,240.32 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 2  | \$435,188.02   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1  | \$237,134.33   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 9  | \$1,866,330.89 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 5  | \$825,335.82   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$894,221.07   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY  | 1  | \$205,476.97   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                                      | 1  | \$245,621.23   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$605,116.88   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$317,638.27   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 7  | \$1,832,872.85 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 3  | \$977,679.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK  | 4  | \$636,296.75   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$98,800.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 2  | \$340,409.83   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2  | \$594,847.36   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                               | 1  | \$325,375.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 3  | \$490,583.20   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 10 | \$2,766,583.23 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |   |                |       |   |        |    |   |        |
|  | CASHCALL, INC.                                  | 2 | \$679,842.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$592,418.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3 | \$612,994.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$116,470.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,558,020.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$597,098.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$275,020.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$2,454,077.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 2 | \$440,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$201,083.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$151,760.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$126,654.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,155,517.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$402,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$269,839.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 2 | \$525,234.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$170,734.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE                              | 2 | \$505,733.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |       |
|--|---|----|----------------|-------|---|--------|----|---|-------|
|  | FUNDING, LLC                                  |    |                |       |   |        |    |   |       |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$208,678.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CONTINENTAL<br>HOME LOANS INC.                | 1  | \$411,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY            | 2  | \$447,532.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CORNERSTONE<br>MORTGAGE INC.                  | 4  | \$788,710.71   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CORTRUST BANK                                 | 1  | \$256,483.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$156,508.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION OF<br>COLORADO                   | 1  | \$307,325.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1  | \$367,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION WEST                             | 1  | \$92,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                 | 2  | \$484,460.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$355,701.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 4  | \$544,200.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                 | 11 | \$3,366,846.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3  | \$560,315.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION           | 5  | \$687,985.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DUPAGE CREDIT<br>UNION                        | 1  | \$285,689.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 6  | \$1,564,996.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ELEVATIONS CU                                 | 5  | \$1,026,932.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 6  | \$828,534.14   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ENT FEDERAL<br>CREDIT UNION                   | 1  | \$241,877.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EQUITY RESOURCES, INC.   | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$354,907.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$169,738.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 3  | \$487,018.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 2  | \$351,170.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 10 | \$2,353,593.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$96,871.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$273,597.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$640,823.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$189,694.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$162,743.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$294,046.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 3  | \$762,676.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$208,671.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$311,548.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$1,815,443.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$118,563.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$357,598.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 4  | \$1,008,622.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 9  | \$2,083,452.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 1  | \$264,734.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$2,455,989.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$277,892.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$276,260.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1  | \$155,325.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$311,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$311,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$383,297.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$326,251.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$1,526,431.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$485,309.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$265,590.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$203,871.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$526,780.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$139,175.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$873,954.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$1,151,674.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GECU   | 3  | \$509,795.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$282,189.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                   | 1  | \$355,601.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 5  | \$1,262,486.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$103,379.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$203,671.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$127,095.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 3  | \$823,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$279,815.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3  | \$466,086.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$227,648.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1  | \$104,405.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$703,165.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$257,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 6  | \$1,182,505.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$92,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 3  | \$421,359.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$311,859.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$236,210.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$106,620.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$284,561.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 13 | \$2,352,133.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT                 | 2  | \$385,371.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION                                |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ILLINOIS NATIONAL BANK               | 1 | \$124,719.66   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$188,450.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$207,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$227,950.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                | 2 | \$480,890.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$614,100.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                  | 1 | \$111,550.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                       | 3 | \$792,880.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$624,967.69   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$370,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 3 | \$997,437.24   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3 | \$902,611.66   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 2 | \$497,928.27   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$255,593.93   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 5 | \$1,461,913.92 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$89,300.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 4 | \$963,515.91   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 3 | \$1,113,469.34 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$228,567.54   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$241,868.75   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,482.55   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 2 | \$755,496.10   | 0.38% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC.                | 1 | \$116,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$325,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 2 | \$531,159.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$543,757.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                         | 1 | \$319,518.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 2 | \$268,836.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 7 | \$1,446,088.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                         | 2 | \$463,410.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$179,722.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 2 | \$259,254.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 3 | \$842,010.05   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$338,762.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 6 | \$1,432,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$500,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 5 | \$931,898.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$961,726.97   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6 | \$1,188,719.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 2 | \$300,784.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$505,517.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$450,183.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$226,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$134,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | OLD FORT BANKING COMPANY              |   |                |       |   |        |    |        |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$249,615.08   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 8 | \$1,711,514.58 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$227,648.95   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$338,724.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$316,946.50   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$223,601.41   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$272,175.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$362,425.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$326,505.61   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$173,232.86   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,038,875.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$448,961.28   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK                  | 1 | \$358,447.25   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$172,577.98   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$188,709.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$172,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$171,673.43   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 3 | \$343,238.58   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5 | \$765,518.06   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$148,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PROVIDENCE BANK                           | 1 | \$115,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 3 | \$443,306.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4 | \$814,275.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                             | 1 | \$355,701.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$692,960.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$549,053.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 2 | \$558,649.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 2 | \$335,371.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                           | 1 | \$261,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 7 | \$1,080,986.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$139,602.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                    | 1 | \$197,182.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,310,160.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 8 | \$1,258,744.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 1 | \$86,316.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$97,970.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 1 | \$194,450.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$346,204.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$229,546.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 3 | \$662,013.92   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.                                 | 1 | \$327,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$90,111.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE                   | 3 | \$986,575.74   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COMPANY, INC.  |   |                |       |   |        |    |        |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC                                | 1 | \$213,064.16   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$351,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC CREDIT UNION   | 1 | \$231,325.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$283,562.72   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$220,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$414,805.47   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4 | \$868,135.77   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 3 | \$723,589.43   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 2 | \$445,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 3 | \$579,271.11   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 3 | \$861,445.14   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 4 | \$1,029,513.33 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$281,241.32   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 2 | \$485,523.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 7 | \$1,518,913.53 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         |   |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3 | \$347,965.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 9 | \$2,514,210.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1 | \$339,476.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$169,750.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$358,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$221,009.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$110,026.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$253,175.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                | 1 | \$104,244.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 3 | \$321,436.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$180,121.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$170,730.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$303,527.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2 | \$404,287.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$183,035.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$136,770.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7 | \$1,614,536.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 4 | \$637,088.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$182,106.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2 | \$570,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION               |            |                         |             |          |               |          |               |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$308,750.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$227,641.18            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4          | \$666,409.91            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$263,150.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                    | 2          | \$586,291.22            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 10         | \$2,284,986.15          | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 2          | \$610,413.43            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4          | \$1,003,139.05          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 7          | \$1,511,356.38          | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$320,555.69            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                    | 1          | \$225,599.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$141,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 5          | \$835,273.41            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                         | 2          | \$416,999.69            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2          | \$420,242.78            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1          | \$181,258.50            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                           | 3          | \$983,749.35            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 174        | \$37,601,421.45         | 18.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>914</b> | <b>\$200,580,654.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417DTF0 | IST MIDAMERICA CREDIT UNION              | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB         | 2 | \$553,597.89   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC.               | 1 | \$243,774.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION          | 4 | \$1,108,460.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1 | \$149,868.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                  | 1 | \$91,059.58    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION               | 3 | \$616,192.53   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                   | 2 | \$370,618.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                           | 1 | \$134,474.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 1 | \$269,244.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,872.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2 | \$333,800.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.       | 1 | \$379,414.93   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1 | \$245,632.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.        | 3 | \$597,080.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION         | 1 | \$142,275.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIPRO FUNDING INC                     | 2 | \$525,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                           | 4 | \$760,354.72   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1 | \$166,840.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE                            | 1 | \$201,083.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$499,225.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 1  | \$156,503.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 10 | \$1,751,835.86 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1  | \$244,123.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$190,699.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 10 | \$2,078,817.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL  | 1  | \$109,074.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$279,914.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES   | 1  | \$173,145.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$539,093.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 1  | \$133,475.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1  | \$250,405.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3  | \$415,923.99   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                                 | 1  | \$102,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP              | 1  | \$232,391.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1  | \$305,528.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1  | \$203,278.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 1  | \$201,936.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK   | 1  | \$391,448.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              | 1  | \$102,538.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$113,820.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$221,223.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,218,053.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$407,764.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 11 | \$3,125,857.75 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$193,002.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$185,818.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$173,755.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$93,905.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$241,868.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$199,086.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$224,700.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                            | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$321,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$336,719.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 2  | \$226,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1  | \$237,117.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY                                | 3  | \$493,232.02   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |        |
|  | DUPAGE CREDIT UNION                                    | 2 | \$469,551.61   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$849,696.36   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$416,343.73   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$305,345.73   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5 | \$1,521,090.70 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$2,008,484.55 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$90,250.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$294,553.21   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$173,033.23   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$575,736.61   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$297,350.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,685,107.67 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$303,531.93   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$311,055.41   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$2,199,115.89 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE                                   | 1 | \$145,179.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                           |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 10 | \$1,581,774.53 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$452,519.10   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1  | \$282,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$495,591.19   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$230,486.69   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$149,150.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$188,333.14   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$375,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1  | \$86,450.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$245,092.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$180,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK           | 1  | \$167,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 3  | \$556,295.61   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$612,650.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$111,420.50   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 1  | \$284,561.19   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$129,145.17   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$559,103.88   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$283,553.04   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$460,393.42   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$213,420.89   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HILLTOP NATIONAL BANK                  |   |                |       |   |        |    |        |
|  | HOLYOKE CREDIT UNION                   | 1 | \$161,251.34   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                      | 2 | \$445,087.04   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 8 | \$1,630,688.41 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$229,538.19   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$114,442.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1 | \$255,550.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$216,259.12   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$350,946.82   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$158,655.34   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$441,230.82   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$196,440.35   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$161,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$114,950.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$384,198.77   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$227,641.18   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$212,465.10   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$445,690.76   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$139,650.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$368,007.12   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MISSOULA FEDERAL CREDIT UNION         |   |                |       |   |        |    |        |
|  | MOUNTAINONE BANK                      | 2 | \$686,799.70   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK                               | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$174,571.83   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$1,016,107.56 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$523,974.07   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$457,915.66   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$535,598.40   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$203,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$230,328.92   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$227,950.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$330,255.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$231,435.19   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$161,251.34   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$201,449.35   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$203,935.53   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT           | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | PURDUE FEDERAL CREDIT UNION                          | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 2 | \$397,458.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                       | 2 | \$598,500.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK  | 1 | \$138,322.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 3 | \$719,321.43   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 5 | \$874,657.32   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1 | \$202,986.98   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 2 | \$327,922.70   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$411,390.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$716,145.67   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 5 | \$1,433,896.37 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 2 | \$272,584.77   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,058.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$132,790.69   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$127,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$403,750.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$236,161.18   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$425,637.08   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$260,901.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 4 | \$1,042,124.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$278,132.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$213,670.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$407,842.95   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$602,194.68   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$431,584.47   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$341,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$511,647.76   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$201,089.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$163,927.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$121,997.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7 | \$1,594,650.96 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$170,748.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$286,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$138,225.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$111,117.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$134,687.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$126,146.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | TINKER FEDERAL CREDIT UNION               |   |                |       |   |        |    |        |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$369,519.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$134,830.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 4 | \$972,502.41   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 4 | \$1,145,518.42 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                        | 2 | \$418,649.10   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                       | 2 | \$440,240.75   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$221,340.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$215,649.08   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$275,475.20   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2 | \$493,172.63   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2 | \$362,118.51   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3 | \$874,996.65   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 8 | \$1,712,946.78 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                       | 1 | \$113,021.85   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 3 | \$421,521.55   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 2 | \$306,868.84   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | WORKERS CREDIT UNION                      | 1 | \$237,134.33   | 0.24% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                  | 86         | \$17,611,020.76         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>479</b> | <b>\$100,602,676.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTG8    | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$192,696.26            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$747,417.27            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$154,371.30            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$207,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$212,328.58            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$293,360.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$149,758.73            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$200,184.46            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$427,765.84            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$292,175.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,026,608.49          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$202,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$206,560.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$808,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$159,753.64            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$829,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,443,551.29          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$180,721.32            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$454,299.45            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 1          | \$177,716.17            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1          | \$417,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              | 2 | \$584,468.03   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$418,396.30   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2 | \$672,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7 | \$1,990,918.81 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$706,396.45   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$622,019.53   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$408,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 9 | \$3,414,235.84 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$372,724.59   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$209,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$615,189.36   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$159,759.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$407,357.90   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$241,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$564,110.81   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$293,547.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$245,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2 | \$568,800.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$360,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$191,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$195,689.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                   |   |                |       |   |        |    |        |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 2 | \$417,400.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$395,450.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1 | \$182,309.83   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$157,257.49   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 2 | \$560,290.43   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                                   | 1 | \$149,763.93   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1 | \$275,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$340,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                         | 1 | \$158,755.18   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                 | 1 | \$187,021.45   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                 | 2 | \$452,271.36   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                   | 6 | \$1,423,059.95 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                            | 1 | \$354,024.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                             | 1 | \$179,722.86   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$299,527.86   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION   | 2 | \$536,584.52   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                | 3 | \$803,124.31   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                                 | 2 | \$391,692.07   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$172,727.73   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FLORIDA CREDIT UNION                         |   |                |       |   |        |    |        |
|  | FRANDSEN BANK & TRUST                        | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$461,039.05   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$194,693.11   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                   | 1 | \$290,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$163,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1 | \$253,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$235,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$607,050.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                    | 1 | \$396,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                   | 1 | \$199,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$247,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$377,897.08   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$692,068.10   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$159,190.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 1 | \$416,357.95   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$572,167.24   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 4 | \$1,326,700.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$324,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL                         | 3 | \$974,743.73   | 1.15% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                        |   |              |       |   |        |    |   |        |
|  | LBS FINANCIAL CREDIT UNION            | 1 | \$179,223.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1 | \$153,652.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 2 | \$561,134.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$298,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$474,075.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 1 | \$317,100.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$271,032.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$413,670.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 2 | \$930,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$178,030.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$158,355.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 1 | \$211,673.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$297,520.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$647,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$184,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$263,575.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$259,581.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$421,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$403,215.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC                |   |                |       |   |        |    |   |        |
|  | NEW BRITAIN MORTGAGE, LLC                 | 1 | \$219,653.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$286,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$405,348.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$690,925.17   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$1,035,292.22 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$404,362.62   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 2 | \$341,250.23   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2 | \$425,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$321,504.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$1,150,552.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$676,357.96   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$275,774.74   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$180,427.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$307,527.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$216,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$191,697.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$163,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$958,400.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$192,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROYAL CREDIT UNION                             |   |              |       |   |        |    |        |
|  | RPM MORTGAGE, INC.                             | 1 | \$215,660.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$317,510.39 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$333,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                        | 1 | \$163,460.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$241,619.14 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$447,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$383,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$389,372.70 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$295,461.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$177,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$153,757.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$177,246.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2 | \$689,490.44 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$336,800.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                  | 1 | \$407,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$179,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                    | 2 | \$420,507.49 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                             | 1 | \$168,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY           |            |                        |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                   | 2          | \$319,749.29           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$571,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$281,855.72           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$607,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$573,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4          | \$1,391,843.73         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$921,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$191,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$214,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 70         | \$18,282,994.57        | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$84,401,864.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTH6    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$191,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$318,009.62           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$338,454.73           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 2          | \$575,150.57           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$1,435,112.85         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$198,750.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$225,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$501,414.46           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1          | \$208,671.07           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT           | 3          | \$821,752.21           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$588,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$362,503.37   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$1,388,098.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3  | \$994,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4  | \$951,020.94   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$247,864.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 5  | \$1,643,357.03 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 3  | \$667,950.34   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2  | \$546,760.63   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$593,370.53   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 10 | \$2,672,973.34 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$463,450.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$300,346.95   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$283,553.04   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 10 | \$2,812,593.80 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 4  | \$1,073,318.92 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 9  | \$3,556,323.37 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            | 1  | \$184,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 4  | \$1,116,414.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$630,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3  | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 5  | \$1,632,588.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$408,370.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$373,447.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$174,472.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$296,532.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$776,866.84   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,941,387.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$415,923.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$636,961.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 25 | \$9,543,474.86 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$359,420.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,282,780.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$431,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$295,534.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$601,418.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$319,507.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,837,337.76 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$194,193.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$479,260.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 14 | \$5,070,531.94 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$585,609.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$343,969.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$675,434.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$249,615.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 4  | \$1,084,874.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$2,361,695.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$646,575.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU  | 8 | \$2,181,927.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$203,685.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$335,447.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$415,713.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$867,129.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$398,243.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,963,185.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$387,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,228,843.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$281,855.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$184,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$278,551.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$469,460.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$364,318.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$429,882.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE                                       | 9 | \$2,922,312.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANK  |   |                |       |   |        |    |        |
|  | FIRST MINNESOTA BANK                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 3 | \$882,564.45   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$246,837.09   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                   | 1 | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                              | 3 | \$979,432.13   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 5 | \$2,177,543.53 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4 | \$1,054,395.07 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                            | 1 | \$213,866.98   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                  | 8 | \$2,418,482.82 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 5 | \$1,558,437.56 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 1 | \$180,727.39   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                       | 1 | \$257,611.41   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                    | 1 | \$307,515.27   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                     | 5 | \$1,434,782.77 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                 | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                        | 2 | \$591,587.36   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                         | 1 | \$187,627.68   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                         | 1 | \$217,150.16   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 1 | \$295,054.93   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                        | 2 | \$392,382.17   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY                            | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                      | 2  | \$660,609.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1  | \$413,464.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1  | \$215,587.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$181,673.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$234,505.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$500,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 2  | \$639,030.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 8  | \$2,201,070.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$259,616.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$198,885.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$1,858,413.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                    | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$821,216.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 16 | \$5,842,241.09 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$1,152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$337,490.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION             | 1  | \$239,613.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 4  | \$1,045,739.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 2  | \$542,569.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$690,930.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              |   |                |       |   |        |    |   |        |
|  | LUSO FEDERAL CREDIT UNION             | 1 | \$245,612.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$399,370.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$583,739.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$195,242.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$394,378.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 1 | \$223,240.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$342,414.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$846,850.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$1,506,988.48 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 3 | \$585,497.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$309,501.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$206,474.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                               | 1 | \$183,716.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$484,102.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 3 | \$1,187,999.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$199,685.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$367,420.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,369,738.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$247,609.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$731,433.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$412,963.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 8 | \$3,341,924.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$479,579.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$923,555.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$2,707,378.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$368,905.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,256,315.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$473,153.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$188,487.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$203,692.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$243,083.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$217,965.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$396,960.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PROVIDENT CREDIT UNION                    |    |                |       |   |        |    |        |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$183,722.87   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$369,442.72   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$302,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$501,243.91   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$409,368.73   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,861,124.92 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$397,130.77   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 16 | \$5,503,848.38 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$293,736.99   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$192,273.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$421,646.05   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$415,741.91   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$363,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$239,630.47   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$579,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4  | \$1,489,526.39 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$247,392.67   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SOMERSET TRUST COMPANY   |   |                |       |   |        |    |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$335,493.93   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$258,859.53   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$179,620.62   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$448,498.77   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$175,726.01   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$883,538.47   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$618,531.93   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 6 | \$1,716,547.74 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 8 | \$2,708,917.66 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$567,113.59   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,091,601.69 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$829,720.54   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING  | 1 | \$225,816.78   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMPANY, INC.                           |    |                |       |   |        |    |        |
|  | THE MORTGAGE HOUSE, INC.                | 2  | \$465,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 2  | \$383,207.46   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                       | 3  | \$618,314.43   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 5  | \$1,195,246.22 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$324,585.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 7  | \$1,827,829.65 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                      | 11 | \$2,923,000.21 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                     | 3  | \$795,643.70   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$191,684.40   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1  | \$256,329.33   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1  | \$215,731.26   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$451,297.34   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$368,255.98   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1  | \$218,170.90   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$319,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 9  | \$2,595,642.79 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$292,638.72   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2  | \$489,722.17   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$909,127.48            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 2          | \$540,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$244,961.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 189        | \$60,320,220.56         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>814</b> | <b>\$249,218,015.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTJ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$635,553.48            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$393,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$635,952.95            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$367,433.40            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$184,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 3          | \$1,219,748.91          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$1,176,641.34          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$189,710.02            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$231,151.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$504,999.38            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$303,386.23            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$211,159.76            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$484,268.08            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$1,288,810.22          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC                           | 2          | \$508,195.66            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, LLC   |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 14 | \$4,888,978.34 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 7  | \$1,732,555.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$482,424.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 10 | \$2,584,146.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$227,633.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$347,951.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2  | \$831,346.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$314,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 10 | \$2,555,428.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$295,918.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$802,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$246,003.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8  | \$2,138,690.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 2  | \$446,017.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$185,919.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 5  | \$2,016,885.77 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$187,213.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$195,691.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              |    |                 |       |   |        |    |   |        |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$1,024,461.83  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$478,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$519,199.35    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 6  | \$1,701,102.75  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$485,683.71    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$644,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$416,343.73    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$597,771.94    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,301,772.53  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$530,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$565,488.64    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$213,575.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 28 | \$10,564,112.77 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$754,625.44    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$174,712.35    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$392,987.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$229,630.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$690,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$408,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$224,346.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 17 | \$4,720,486.24 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 2  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$416,329.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 15 | \$4,919,342.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$241,244.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$319,496.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$236,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$748,292.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$507,690.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 6  | \$2,210,758.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$572,956.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$387,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$414,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$211,630.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,217,107.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$175,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$897,991.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 2  | \$757,809.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 4  | \$1,118,687.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,314,756.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       |   |                |       |   |        |    |        |
|  | EXCHANGE STATE<br>BANK   | 1 | \$205,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$339,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$1,163,906.45 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$324,699.29   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION   | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 1 | \$189,700.99   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA   | 1 | \$353,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 3 | \$620,150.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 2 | \$421,734.39   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 2 | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$193,195.48   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 2 | \$612,372.09   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY<br>BANK   | 2 | \$548,581.21   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 2 | \$433,329.59   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN  | 4 | \$1,142,240.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$210,682.20   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$260,090.03   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1  | \$624,515.60   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 7  | \$2,221,236.98 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$468,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$920,674.08   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 3  | \$591,537.04   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 3  | \$1,570,633.98 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 8  | \$2,529,636.25 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 11 | \$2,913,019.82 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 3  | \$850,635.25   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                      | 1  | \$300,966.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                             | 1  | \$247,609.70   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1  | \$264,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION               | 1  | \$327,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION                       | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                          | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY TRUST CORPORATION          | 1  | \$215,467.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 3  | \$766,748.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$239,613.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$427,311.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$204,663.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$239,622.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1  | \$505,254.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 4  | \$1,165,421.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$451,318.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$174,460.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$1,820,310.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$338,965.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$402,565.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$2,347,409.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$241,119.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$275,565.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 14 | \$4,678,650.36 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$809,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$674,872.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 7  | \$2,223,500.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$772,558.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LOGIX FEDERAL CREDIT UNION           |   |                |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$719,352.83   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1 | \$236,775.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 1 | \$234,613.72   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2 | \$788,371.94   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,011,743.05 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.     | 1 | \$303,531.93   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 2 | \$394,900.84   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1 | \$253,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$342,375.55   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$973,315.32   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$175,729.02   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 8 | \$2,145,627.73 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$216,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1 | \$288,135.80   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$310,042.57   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$176,715.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$199,678.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$266,030.67   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$359,433.44   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$602,550.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$253,600.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 2 | \$459,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 3 | \$759,258.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3 | \$954,428.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$209,683.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$399,384.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$463,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$198,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$583,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$461,606.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 8 | \$3,272,743.77 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$216,643.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$902,608.14   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$607,054.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$229,161.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,944,790.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$1,336,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP,                  | 2 | \$474,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC.                                      |    |                |       |   |        |    |   |        |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$488,197.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,314,481.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$281,346.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$322,491.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,528,307.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$646,372.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$397,387.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,634,666.92 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 13 | \$4,624,491.81 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$246,810.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$389,425.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$996,551.28   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$474,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                        | 6 | \$2,018,930.55 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                                | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                      | 1 | \$191,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                               | 3 | \$809,815.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                    | 4 | \$1,250,869.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH<br>CORPORATION DBA<br>BANK OF<br>COMMERCE<br>MORTGAGE | 1 | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$218,448.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK  | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                      | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                     | 1 | \$249,623.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                    | 2 | \$361,914.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                                  | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.           | 1 | \$286,558.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                                    | 1 | \$232,583.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE   | 1 | \$546,176.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COMPANY OF NEW MEXICO                |    |                |       |   |        |    |        |
|  | SUMMIT CREDIT UNION                  | 2  | \$376,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1  | \$203,465.01   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                        | 5  | \$1,633,160.07 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK              | 1  | \$230,819.97   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK          | 1  | \$193,687.95   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION             | 1  | \$224,860.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY         | 1  | \$221,665.63   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                    | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                          | 2  | \$412,857.17   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                   | 10 | \$2,635,411.49 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                  | 1  | \$366,934.17   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                | 1  | \$182,916.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC | 1  | \$409,354.74   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.           | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3  | \$634,655.10   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY             | 2  | \$565,505.10   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 10 | \$3,570,889.39 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP           | 1  | \$367,420.85   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION          | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTFIELD BANK, F.S.B.               | 1  | \$196,183.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT       | 1  | \$278,770.12   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$365,723.01            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 219        | \$66,114,434.18         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>832</b> | <b>\$252,041,756.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$380,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$798,379.93            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$220,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$324,488.52            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$212,672.05            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$174,736.42            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$255,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 3          | \$604,421.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$740,459.12            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$231,618.65            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$199,685.24            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$233,043.79            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$379,401.96            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$201,289.60            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$199,671.26            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$723,736.42            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$804,600.26            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$273,559.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 9  | \$2,635,427.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 10 | \$3,361,291.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 14 | \$3,444,221.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$190,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4  | \$858,037.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$243,632.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$218,318.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 14 | \$3,004,139.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$174,730.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$175,481.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 6  | \$1,365,417.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 13 | \$3,030,972.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$557,425.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1  | \$231,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 6  | \$2,134,139.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 2  | \$612,479.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$624,578.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$359,457.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL<br>FSB                                     |    |                 |       |   |        |    |   |        |
|  | BANNER BANK  | 4  | \$1,218,528.58  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$578,328.56    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 3  | \$894,569.92    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 8  | \$2,684,394.10  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$295,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 6  | \$1,668,586.95  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$419,772.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$490,233.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 3  | \$999,953.39    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 4  | \$817,583.92    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$228,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 7  | \$1,941,936.16  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$193,295.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$279,568.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$1,139,834.61  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$328,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$459,292.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 39 | \$14,188,187.53 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$1,163,416.33  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$577,953.11    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$447,557.17    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$870,995.18    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$174,724.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 2  | \$816,119.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$445,105.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 2  | \$376,418.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$250,721.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 19 | \$5,881,756.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 3  | \$693,315.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$780,276.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 5  | \$1,246,146.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$411,351.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 16 | \$5,530,234.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 2  | \$410,866.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 3  | \$848,791.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$209,669.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1  | \$196,190.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                              | 3  | \$844,531.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                   | 1  | \$386,890.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                 | 2  | \$592,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$193,687.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$199,685.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$174,724.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9 | \$2,552,649.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$222,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$231,618.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$404,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 6 | \$1,351,241.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$195,085.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$737,941.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8 | \$2,334,562.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$413,312.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 9 | \$2,221,368.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                          | 1 | \$178,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 2 | \$689,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4 | \$1,385,820.33 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$382,546.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$269,565.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST COMMUNITY CREDIT UNION   |    |                |       |   |        |    |        |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$237,134.33   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$174,730.56   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 3  | \$747,421.78   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$231,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$386,410.91   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,329,376.82 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$504,782.94   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$398,950.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 10 | \$2,534,437.77 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$303,221.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$174,712.35   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$179,710.48   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 2  | \$472,139.95   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 11 | \$3,702,737.07 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK  | 6  | \$2,735,740.11 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$3,202,760.30 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST  | 1  | \$174,718.52   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK   | 6 | \$2,344,803.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 8 | \$2,155,888.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1 | \$185,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                             | 2 | \$574,668.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC.                          | 2 | \$534,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                      | 1 | \$356,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$408,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                              | 1 | \$239,630.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                  | 4 | \$1,236,022.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                              | 1 | \$198,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION                            | 1 | \$236,776.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                              | 2 | \$547,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$596,799.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$281,575.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                   | 2 | \$460,925.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                           | 1 | \$231,626.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                 | 1 | \$324,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                            | 1 | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1 | \$177,808.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT                        | 2 | \$461,272.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                               |    |                |       |   |        |    |        |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$917,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 12 | \$3,481,642.85 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 2  | \$567,605.31   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$229,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$177,120.81   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 6  | \$1,625,621.08 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$190,456.30   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                      | 2  | \$650,533.76   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKELAND BANK                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,321,420.85 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$254,598.69   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 13 | \$4,287,330.20 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$725,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$312,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$215,660.06   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 10 | \$2,806,045.24 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 2  | \$772,752.29   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$907,926.85   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1  | \$174,736.42   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 4  | \$1,172,281.16 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$174,724.59   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                         | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                      | 1  | \$215,225.34   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE             | 3  | \$1,059,457.96 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | MEMBERS PLUS CREDIT UNION  | 1 | \$223,635.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$253,817.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$266,570.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                 | 2 | \$744,825.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$198,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$269,584.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 4 | \$1,152,153.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 7 | \$1,956,482.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$455,266.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$331,488.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$504,814.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$355,451.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$230,644.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$938,313.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$239,622.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 8 | \$2,544,221.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 2 | \$499,059.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$193,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$409,990.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC            | 4  | \$1,099,481.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 2  | \$760,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,128,970.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$193,253.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 1  | \$336,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1  | \$333,086.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 3  | \$927,655.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 2  | \$423,722.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 14 | \$4,781,336.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1  | \$323,478.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 2  | \$483,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$607,414.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 3  | \$618,046.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 12 | \$3,771,388.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1  | \$334,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES STATE BANK                        | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$231,642.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15 | \$4,998,861.66 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$196,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$380,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$264,224.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$519,446.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 8  | \$2,437,464.36 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$211,680.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$319,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$404,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$252,618.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$228,647.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 3  | \$607,549.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$205,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 2  | \$546,120.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$6,515,073.08 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$429,736.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 18 | \$6,091,728.61 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION                            | 2 | \$569,301.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 2 | \$488,653.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                 | 1 | \$224,630.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 5 | \$1,500,896.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                     | 2 | \$502,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 9 | \$2,743,850.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                       | 1 | \$286,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                         | 3 | \$691,515.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 6 | \$2,209,631.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 2 | \$520,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                       | 3 | \$709,473.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                               | 1 | \$301,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                | 1 | \$329,491.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION               | 1 | \$327,505.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION              | 1 | \$312,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                      | 2 | \$1,042,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                         | 2 | \$470,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                              | 1 | \$279,578.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.     | 3 | \$826,345.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,                                   | 4 | \$1,272,540.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | INC.   |   |                |       |   |        |    |        |
|  | STERLING SAVINGS BANK  | 3 | \$724,754.83   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$545,404.86   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$776,972.75   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$250,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$1,517,568.67 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$381,230.56   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2 | \$777,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$500,499.60   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$239,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$333,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$380,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2 | \$431,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$536,147.56   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$175,100.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$332,472.80   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$375,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2 | \$394,730.56   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2 | \$528,773.12   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UMPQUA BANK                              | 10 | \$2,933,146.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 19 | \$4,529,312.14 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 4  | \$1,125,430.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2  | \$520,766.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$400,075.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$526,200.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$215,175.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$455,931.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$395,292.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 3  | \$677,701.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8  | \$3,367,502.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$1,021,601.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$193,694.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$615,150.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$755,339.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 2  | \$430,327.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1            | \$237,883.17            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION              | 2            | \$949,200.30            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 300          | \$90,868,288.44         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,193</b> | <b>\$347,117,156.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417DTL7    | 1ST SECURITY BANK OF WASHINGTON        | 3            | \$909,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                           | 1            | \$215,667.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1            | \$304,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 1            | \$283,621.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 1            | \$375,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 4            | \$1,387,485.27          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 6            | \$1,753,362.97          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1            | \$279,559.34            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 1            | \$247,609.70            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 4            | \$913,947.06            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1            | \$242,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 4            | \$1,126,179.52          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC       | 1            | \$199,685.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5            | \$1,485,480.24          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.      | 3            | \$740,259.45            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 3            | \$1,094,200.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5            | \$1,688,825.66          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB  | 8  | \$2,046,311.70 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$408,342.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$301,524.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$281,159.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 10 | \$2,535,317.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$239,630.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$241,610.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$269,360.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$1,482,822.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$460,276.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                           | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 10 | \$3,554,954.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 2  | \$594,066.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 2  | \$498,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$259,599.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 3  | \$1,223,906.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 6  | \$1,891,854.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 11 | \$3,136,084.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$400,954.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 3  | \$588,641.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOFI FEDERAL BANK                               | 1  | \$176,727.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 4  | \$1,255,557.57  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,028,724.97  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$454,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$438,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 34 | \$11,699,407.92 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$912,793.07    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$178,219.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 4  | \$1,776,881.42  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$184,721.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 18 | \$5,660,303.94  | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$207,344.36    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$825,947.59    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 12 | \$4,376,415.41  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$530,346.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$196,683.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$738,322.62    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 5  | \$1,871,922.57  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$194,699.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$235,536.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$3,247,907.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$563,492.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$666,698.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$399,356.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 6  | \$1,458,384.10 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1  | \$331,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$353,454.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,252,880.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$198,087.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$1,116,798.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$557,166.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$391,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 4  | \$1,371,608.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 3  | \$757,557.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$1,118,841.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$833,371.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |   |                |       |   |        |    |   |        |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$238,632.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$634,964.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$479,174.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4 | \$1,215,545.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$1,334,286.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$501,368.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$992,920.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 2 | \$474,927.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$201,390.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 7 | \$1,767,575.07 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$870,628.34   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7 | \$2,103,560.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK  | 2 | \$633,986.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.   | 1 | \$501,921.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$1,514,239.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 5 | \$1,514,743.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$859,800.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$334,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION       |    |                |       |   |        |    |   |        |
|  | GREAT WESTERN<br>BANK                     | 1  | \$209,669.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$187,947.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 3  | \$724,245.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                  | 1  | \$346,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                  | 1  | \$182,705.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL<br>BANK                   | 1  | \$415,025.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 4  | \$941,804.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                      | 1  | \$416,329.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION    | 1  | \$316,123.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 3  | \$750,738.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 7  | \$2,557,254.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC       | 2  | \$817,722.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1  | \$367,420.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 7  | \$2,694,182.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$239,739.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 3  | \$912,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$206,581.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                          | 1  | \$293,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4  | \$1,448,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 20 | \$6,380,732.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$374,710.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 4 | \$1,027,377.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 2 | \$478,805.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 5 | \$1,625,857.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$225,559.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2 | \$599,384.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$303,531.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$405,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$263,593.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,235.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$245,612.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$703,258.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$866,881.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$205,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$268,594.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$1,237,171.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$286,538.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 2 | \$458,284.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 3 | \$941,035.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$614,371.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$1,150,254.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$214,661.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$175,972.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$379,414.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$205,932.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 3  | \$880,378.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$256,586.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1  | \$179,722.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$485,886.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$417,286.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$1,042,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 8  | \$3,065,110.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$187,710.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$363,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.            | 1  | \$260,623.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$280,367.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 6  | \$1,249,071.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8  | \$2,168,908.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$5,022,069.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3  | \$964,420.85   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$402,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$324,410.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$226,447.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$786,732.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,436,158.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$538,170.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$243,624.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$248,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$389,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 4  | \$1,018,893.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$399,841.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$378,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 2  | \$445,288.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,213,909.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 5  | \$987,535.11   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 17 | \$5,141,775.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$425,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$213,071.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$314,005.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$833,221.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$502,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION                 |   |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 8 | \$2,370,665.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                     | 4 | \$1,524,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.          | 8 | \$2,526,172.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC      | 1 | \$190,699.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$416,179.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$294,755.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 2 | \$445,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 2 | \$422,187.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                     | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                | 1 | \$252,551.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 1 | \$269,066.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                        | 1 | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                             | 4 | \$1,260,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                             | 3 | \$1,242,550.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                          | 1 | \$287,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                               | 8 | \$1,927,300.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE                                 | 1 | \$207,876.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMPANY INC.                             |    |                |       |   |        |    |        |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 6  | \$2,120,565.53 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 1  | \$220,160.50   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                 | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$373,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 1  | \$316,150.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$269,185.41   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$268,576.65   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$180,527.69   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 8  | \$2,612,970.02 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 11 | \$2,791,585.81 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$550,807.02   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$213,648.24   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$331,488.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$607,772.98   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$420,003.30   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$234,683.08   | 0.08% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$179,728.89            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 4          | \$834,398.62            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 20         | \$6,875,339.82          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$832,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$269,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$205,925.41            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$564,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$252,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$447,275.13            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$200,690.53            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 259        | \$81,701,805.74         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>977</b> | <b>\$294,291,512.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTM5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$388,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$440,313.26            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 3          | \$1,022,786.30          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,452,624.66          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$583,080.92            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$392,371.39            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$462,551.30            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$1,074,261.04          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC                           | 2          | \$608,020.45            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, LLC   |   |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 8 | \$3,036,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$858,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5 | \$1,259,226.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$390,178.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4 | \$1,107,040.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1 | \$342,967.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2 | \$501,650.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$529,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$314,703.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 8 | \$2,155,033.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2 | \$828,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$292,318.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8 | \$2,138,204.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$434,419.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1 | \$299,527.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4 | \$1,723,408.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$215,667.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$197,335.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$261,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               |    |                 |       |   |        |    |   |        |
|  | BANKNEWPORT  | 2  | \$452,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$445,060.57    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$407,357.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 7  | \$2,236,706.06  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 4  | \$1,080,558.32  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$303,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$190,692.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 9  | \$3,150,637.57  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$1,355,451.97  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$1,210,049.12  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$414,660.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 35 | \$12,747,479.49 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 5  | \$1,684,325.36  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$409,340.53    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$277,043.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$275,266.10    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$204,420.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 1  | \$252,601.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13 | \$4,332,231.03  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY           |    |                |       |   |        |    |   |        |
|  | CHEVRON FEDERAL CREDIT UNION            | 1  | \$251,312.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$221,158.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 2  | \$465,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$499,230.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 16 | \$4,987,237.27 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$391,369.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$299,527.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$782,174.83   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 2  | \$590,818.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1  | \$252,341.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$324,510.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 1  | \$324,499.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$369,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$279,443.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$179,704.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$832,086.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 5  | \$1,362,093.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 4 | \$1,150,499.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION  | 1 | \$344,468.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 7 | \$2,466,979.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$238,615.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$407,072.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION   | 2 | \$681,591.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 4 | \$1,071,320.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$265,581.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$527,194.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 2 | \$519,518.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1 | \$392,408.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1 | \$229,645.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA   | 1 | \$254,615.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$436,443.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$323,051.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2 | \$583,522.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$220,659.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 6 | \$1,751,803.11 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$475,006.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$311,406.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$305,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$654,742.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2 | \$647,373.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,855,488.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$339,875.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$266,570.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3 | \$1,070,712.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$199,685.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$365,158.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.            | 2 | \$626,343.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 2 | \$440,210.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$322,502.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION              | 1 | \$299,527.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1 | \$399,356.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                           | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$177,332.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1  | \$279,568.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1  | \$335,493.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$416,329.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$670,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$189,268.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$375,471.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$258,859.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$177,110.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 2  | \$815,600.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 5  | \$1,600,239.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 3  | \$926,969.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5  | \$1,250,431.41 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                      | 1  | \$299,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 15 | \$5,097,358.02 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOANDEPOT.COM, LLC   | 7 | \$1,725,387.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$695,539.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$608,482.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$217,422.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 5 | \$1,304,655.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$186,475.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 4 | \$1,527,377.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$453,032.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 1 | \$273,269.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$439,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 5 | \$1,164,274.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 9 | \$2,780,314.90 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$456,311.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 3 | \$995,121.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$183,636.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$2,418,041.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | NATIONAL BANK OF KANSAS CITY          |   |                |       |   |        |    |        |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$339,476.51   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$618,654.27   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,721.44   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$307,515.27   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 4 | \$1,169,738.16 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$312,507.41   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6 | \$1,834,469.88 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$227,633.27   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$893,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$576,721.44   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$385,405.68   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$541,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,477,876.69 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 4 | \$1,101,807.17 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$271,562.50   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$200,683.67   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$186,212.85   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$649,997.67   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$671,477.55   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$589,533.09   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 8  | \$2,169,660.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1  | \$207,180.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 11 | \$2,820,517.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 3  | \$603,453.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$184,000.00   | 0.07% | 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 |
|  | PROVIDENT CREDIT<br>UNION                          | 3  | \$1,198,356.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$216,658.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1  | \$196,696.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$481,970.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                  | 2  | \$439,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 2  | \$649,473.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 20 | \$5,301,623.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$240,628.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 19 | \$6,664,341.31 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                                 |   |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                                  | 1 | \$403,377.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 4 | \$1,100,284.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                    | 2 | \$833,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 3 | \$878,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                         | 2 | \$608,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 8 | \$2,498,912.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                               | 1 | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION              | 2 | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                    | 1 | \$405,291.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                              | 3 | \$940,022.68   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                              | 3 | \$899,452.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY           | 1 | \$203,671.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 2 | \$456,289.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                | 8 | \$2,139,554.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                     | 3 | \$766,470.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                      | 5 | \$1,406,605.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                            | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$229,630.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 1  | \$400,754.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                         | 1  | \$274,557.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$198,686.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$493,549.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,583,106.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 11 | \$2,657,384.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$838,591.65   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$214,654.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP.          | 1  | \$192,224.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$241,369.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$299,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$1,075,696.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$209,280.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1  | \$279,549.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$399,397.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$758,365.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$299,538.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE                    | 7  | \$2,239,577.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC                                 |            |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$320,206.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$791,886.05            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$189,700.99            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$202,494.55            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$371,414.55            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 190        | \$59,080,510.31         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>836</b> | <b>\$251,814,335.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTN3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$214,646.60            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$358,559.14            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$648,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,522,752.54          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$185,316.74            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$415,656.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 3          | \$713,350.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$201,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$237,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$188,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL                           | 5          | \$1,738,299.03          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RESOURCES, INC.   |    |                |       |   |        |    |        |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2  | \$768,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$1,211,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2  | \$559,817.59   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3  | \$1,572,618.68 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5  | \$1,338,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 3  | \$738,348.72   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$227,648.95   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$249,606.56   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$376,675.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 14 | \$3,904,581.77 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 2  | \$597,469.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$417,204.29   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 1  | \$306,321.37   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 6  | \$2,630,342.45 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$214,824.89   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                                      | 2  | \$463,862.90   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 3  | \$814,189.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$1,004,329.27 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3  | \$850,540.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 2  | \$528,421.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$453,122.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1  | \$227,648.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 2  | \$702,291.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$350,922.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$305,507.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,428,403.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$873,007.35   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$275,883.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$371,414.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 29 | \$9,721,949.95 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,048,263.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$256,604.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,377,852.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$383,382.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |    |                |       |   |        |    |   |        |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$3,046,058.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$324,998.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$608,341.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 10 | \$3,142,356.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$403,104.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$196,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$745,042.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$692,702.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$670,067.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1  | \$307,016.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$2,186,998.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$432,561.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU  | 3 | \$921,069.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 2 | \$545,519.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$311,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 8 | \$2,457,032.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2 | \$569,133.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 3 | \$1,108,112.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1 | \$413,997.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 4 | \$978,212.61   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$189,694.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 2 | \$459,089.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 2 | \$407,101.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA   | 1 | \$259,599.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$174,718.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3 | \$781,087.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY                             | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$363,339.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL  | 3 | \$907,936.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF BOSTON                        |   |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                         | 8 | \$2,173,158.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 6 | \$1,656,877.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 5 | \$1,250,862.45 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$201,076.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 2 | \$1,181,988.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 3 | \$1,383,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$239,622.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4 | \$1,251,975.92 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                       | 1 | \$283,553.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 1 | \$247,642.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 7 | \$3,074,122.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 3 | \$864,052.64   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                       | 2 | \$662,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 2 | \$422,355.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 3 | \$767,870.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                        | 1 | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1 | \$239,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$336,469.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                         | 2 | \$662,524.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$496,833.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$194,706.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$211,671.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1  | \$179,722.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                           | 2  | \$565,078.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$247,601.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 1  | \$271,571.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1  | \$195,329.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 3  | \$1,170,221.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 3  | \$867,149.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$199,934.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$974,504.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$717,330.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,539,389.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 10 | \$3,240,403.11 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$770,512.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION             | 1  | \$263,575.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 2  | \$697,101.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 2  | \$506,319.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$1,105,353.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE             | 2  | \$547,675.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                |   |                |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$792,211.25   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$524,173.77   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 3 | \$984,367.07   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.     | 1 | \$361,430.29   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 2 | \$404,044.85   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 2 | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 2 | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 4 | \$1,315,729.32 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2 | \$415,031.36   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 1 | \$511,228.85   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$200,177.51   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$600,042.20   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                       | 2 | \$488,917.11   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 1 | \$199,692.07   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$194,799.60   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                   | 1 | \$314,005.04   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 3 | \$821,074.05   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                  | 1 | \$210,575.28   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$224,661.11   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$255,705.69   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4  | \$994,046.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1  | \$279,559.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$318,248.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1  | \$531,198.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                     | 1  | \$228,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 10 | \$3,283,835.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1  | \$189,338.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$247,718.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 3  | \$991,262.37   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                   | 2  | \$578,123.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 2  | \$639,234.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 2  | \$418,866.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$474,461.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5  | \$1,684,364.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$559,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 4  | \$1,254,333.27 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$493,222.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.         |    |                |       |   |        |    |   |        |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$530,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$357,069.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$299,527.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$175,734.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$6,320,839.55 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 17 | \$5,745,141.94 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$199,678.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$224,653.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$227,016.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$458,293.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$822,138.80   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$251,680.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5  | \$1,763,245.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$219,646.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$640,981.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$199,698.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT           | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$427,532.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$1,243,684.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$270,773.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4 | \$1,090,728.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$676,343.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 6 | \$1,812,288.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$267,568.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$833,150.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$271,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$414,057.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$329,755.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7 | \$2,395,875.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$393,892.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 4 | \$1,393,453.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$179,728.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$212,579.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$264,982.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVIS CREDIT UNION                      | 1  | \$312,507.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$397,686.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 4  | \$1,159,153.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 11 | \$2,762,532.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$211,680.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$196,815.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$491,724.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$611,714.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3  | \$888,160.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 4  | \$941,141.60   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 15 | \$4,945,537.61 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$214,676.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$369,842.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC.                     | 1  | \$283,928.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$400,693.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$197,688.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$597,471.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN<br>CREDIT UNION                   | 2          | \$554,475.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB             | 1          | \$357,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 220        | \$69,200,331.01         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>822</b> | <b>\$249,912,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTP8    | 1ST SECURITY BANK<br>OF WASHINGTON           | 1          | \$142,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY<br>MORTGAGE<br>CORPORATION           | 1          | \$322,513.52            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 2          | \$317,225.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 1          | \$164,350.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY            | 1          | \$320,625.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1          | \$279,432.74            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                    | 2          | \$281,395.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$156,529.14            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 2          | \$373,394.61            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                      | 1          | \$388,813.50            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1          | \$157,693.50            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2          | \$460,311.99            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1          | \$393,669.19            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK                     | 1          | \$123,313.99            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.      | 7          | \$1,411,510.58          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL                      | 1          | \$255,550.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | ANCHORBANK FSB  | 1  | \$120,018.96   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 2  | \$578,908.39   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 5  | \$1,161,117.90 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 3  | \$674,994.69   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK   | 1  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 1  | \$181,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES   | 1  | \$122,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 10 | \$2,316,545.53 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC  | 5  | \$889,279.70   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 3  | \$660,042.07   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 1  | \$150,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 7  | \$2,471,352.65 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 9  | \$1,744,507.22 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS  | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK   | 1  | \$281,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 1  | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 10 | \$2,286,586.45 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$256,113.67   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK  | 1  | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                           | 1  | \$174,709.32   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 10 | \$2,770,176.16 | 2.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                     | 1 | \$217,928.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY              | 1 | \$297,980.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                | 4 | \$612,697.65   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$174,037.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$151,776.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1 | \$283,751.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$718,880.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$169,793.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$180,228.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$678,650.70   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$162,719.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                       | 3 | \$723,083.70   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                          | 1 | \$153,668.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$549,649.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2 | \$305,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                         | 2 | \$433,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,624.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3 | \$559,545.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC             | 2 | \$451,042.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 4 | \$1,053,907.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$244,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$217,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          |   |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                         | 2 | \$278,497.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 4 | \$604,241.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 5 | \$972,683.12   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                    | 1 | \$366,159.78   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 6 | \$1,087,155.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 2 | \$538,091.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$566,825.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 2 | \$368,505.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 1 | \$194,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                    | 1 | \$246,271.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 2 | \$405,186.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$164,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1 | \$374,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                    | 1 | \$228,475.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 2 | \$478,097.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 5 | \$1,042,692.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 2 | \$403,387.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$310,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                    | 1 | \$118,035.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                 | 1 | \$226,715.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT                  | 2 | \$521,238.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | INVESTORS BANK   | 1 | \$393,669.19   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                 | 2 | \$540,021.54   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                     | 1 | \$268,569.15   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$683,015.75   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$1,083,752.26 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                                     | 1 | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$412,654.58   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$129,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 3 | \$731,809.90   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 5 | \$1,232,245.24 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$255,790.78   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$352,981.83   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$375,250.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,450.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 4 | \$1,225,815.72 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$309,022.52   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$160,768.03   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$327,962.59   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$263,150.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$524,532.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION           | 2  | \$295,563.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                     | 1  | \$137,542.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1  | \$237,445.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 1  | \$375,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$306,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$200,993.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 2  | \$563,222.85   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$213,085.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$630,374.05   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 14 | \$3,452,268.67 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 1  | \$161,267.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 3  | \$643,009.52   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$135,654.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1  | \$314,775.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                             | 1  | \$278,006.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$505,986.49   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 2  | \$498,845.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.            | 1  | \$392,620.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$314,525.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$168,950.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$302,573.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1 | \$122,270.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$125,542.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$360,456.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$331,358.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$331,061.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$475,756.78   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$364,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,153,298.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$173,106.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$181,995.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$281,983.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$323,837.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$275,593.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 5 | \$921,374.84   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$343,393.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$110,034.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$911,517.49   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHE FEDERAL SAVINGS BANK   | 1 | \$260,856.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$241,893.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            |   |                |       |   |        |    |   |        |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$170,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 3 | \$599,028.14   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$397,426.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 7 | \$1,670,290.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 5 | \$965,439.21   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                    | 1 | \$390,860.76   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 3 | \$793,721.96   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1 | \$290,589.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$259,633.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 7 | \$1,686,740.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$169,444.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1 | \$252,635.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 5 | \$1,010,009.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 3 | \$724,675.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$226,722.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 1 | \$156,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 9 | \$2,260,874.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 3 | \$708,711.58   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK<br>INC.                          | 1 | \$175,513.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                       | 6          | \$1,058,212.39          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$285,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 7          | \$1,695,458.27          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$316,483.06            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 175        | \$39,772,640.33         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>550</b> | <b>\$124,939,019.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DTQ6    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$284,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1          | \$450,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                      | 4          | \$1,505,535.94          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$180,944.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$203,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$190,986.50            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1          | \$372,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$179,734.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 4          | \$1,301,140.01          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                             | 1          | \$271,608.10            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1          | \$183,229.66            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 2          | \$703,652.30            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                        | 1          | \$533,850.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 12         | \$3,232,388.82          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$262,121.78            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                        | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9          | \$2,830,107.95          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$393,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$269,619.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 26 | \$7,093,669.17 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                              | 1  | \$204,717.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 6  | \$1,376,115.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$191,741.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 13 | \$4,117,591.41 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$224,675.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$280,835.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 11 | \$2,736,435.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$389,450.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$416,385.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$580,890.91   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$220,931.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1  | \$317,541.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL                                    | 1  | \$212,686.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK ALASKA                         |    |                |       |   |        |    |        |
|  | FIRST PLACE BANK                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 7  | \$2,450,498.87 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST SAVINGS BANK              | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.      | 1  | \$322,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 16 | \$5,987,478.07 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$403,417.91   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 2  | \$480,706.39   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                      | 1  | \$223,684.38   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 1  | \$273,372.84   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$196,709.78   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 3  | \$1,226,694.67 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$1,349,723.36 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 5  | \$1,515,666.32 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 3  | \$852,553.79   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                  | 1  | \$227,692.88   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION            | 1  | \$196,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 2  | \$613,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 2  | \$646,884.76   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                  | 2  | \$450,070.49   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$224,675.82   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1  | \$200,830.22   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1  | \$287,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 2  | \$395,443.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$265,919.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$187,229.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$187,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 14 | \$4,169,376.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 8  | \$2,590,351.40 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$369,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$640,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$1,845,493.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$542,513.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,361,990.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$264,618.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$895,179.28   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 22 | \$7,413,656.93 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC.                           |            |                         |             |          |               |    |          |               |
|              | SAFE CREDIT UNION                            | 1          | \$199,711.84            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                   | 2          | \$625,011.45            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1          | \$262,130.13            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION          | 3          | \$597,687.05            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                        | 1          | \$329,524.53            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 2          | \$463,033.08            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 1          | \$786,339.85            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                    | 1          | \$397,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                     | 1          | \$381,449.60            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 13         | \$3,060,339.60          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 7          | \$1,549,997.82          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$238,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 13         | \$3,767,931.50          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$195,717.60            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$244,669.98            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$209,690.63            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 203        | \$62,296,084.99         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>507</b> | <b>\$150,340,891.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTR4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$156,064.59            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$279,578.28            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 2          | \$428,654.80            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE                          | 1 | \$193,707.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.  | 1 | \$150,587.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK   | 3 | \$466,836.64   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 1 | \$241,893.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$169,872.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 4 | \$818,950.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2 | \$349,035.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$189,720.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 5 | \$1,115,078.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1 | \$207,228.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 3 | \$669,224.13   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$479,292.86   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES   | 1 | \$178,051.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1 | \$199,698.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 2 | \$516,954.08   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 2 | \$688,496.67   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                                  | 1 | \$195,910.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 2 | \$437,757.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2  | \$374,771.22   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$154,571.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 15 | \$5,375,946.55 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$584,662.83   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$166,953.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 7  | \$1,812,904.59 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 1  | \$311,540.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 7  | \$2,695,389.29 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$547,217.52   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2  | \$473,542.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$204,448.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$771,770.84   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$333,129.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$415,109.91   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$161,027.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                        | 2 | \$469,606.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1 | \$363,475.54   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                         | 1 | \$183,728.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 4 | \$1,446,248.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$151,086.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 2 | \$303,368.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$157,367.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$180,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 3 | \$636,277.08   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1 | \$354,999.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                    | 4 | \$847,138.55   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 2 | \$464,723.36   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE               | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$474,232.26   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 1 | \$155,568.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 5 | \$1,113,464.92 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 5 | \$1,324,059.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 2 | \$355,254.82   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$494,537.61   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GREAT WESTERN BANK                   |   |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$281,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$196,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION     | 4 | \$722,011.32   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC N.A.                        | 1 | \$204,396.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.    | 1 | \$215,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                       | 3 | \$710,461.94   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 2 | \$573,097.25   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$1,120,081.51 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$186,624.66   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$607,495.58   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1 | \$193,221.20   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$299,567.75   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2 | \$674,589.37   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$208,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1 | \$158,770.90   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 2 | \$432,403.44   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$173,743.67   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT              | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                     |    |                |       |   |        |    |        |
|  | NEW AMERICAN MORTGAGE, LLC                | 4  | \$739,547.80   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$653,944.15   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$535,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$168,745.45   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 1  | \$370,749.92   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$203,718.94   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 2  | \$605,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$149,774.08   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                                  | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$302,655.47   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,656,575.64 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$385,214.72   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$363,732.01   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$245,637.60   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$1,293,663.34 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$566,217.89   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$601,260.44   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$300,575.89   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$173,737.93   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                      |   |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                      | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$169,088.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 6 | \$1,586,106.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                            | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$242,919.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 2 | \$582,723.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1 | \$263,602.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$357,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1 | \$168,745.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.         | 1 | \$383,421.64   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$380,638.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$803,596.25   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 1 | \$175,241.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 2 | \$510,070.11   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2 | \$364,820.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT       | 1 | \$232,457.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION   |            |                         |             |          |               |          |               |
|              | UMPQUA BANK                                     | 2          | \$659,646.42            | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                              | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$397,799.95            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$179,965.32            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 6          | \$1,469,137.83          | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$237,900.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 2          | \$582,124.65            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$680,998.56            | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 8          | \$2,413,335.12          | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$376,815.23            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALICK AND VOLK INC.                            | 2          | \$513,325.00            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 5          | \$1,588,190.59          | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$772,434.84            | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$173,338.53            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 107        | \$28,430,007.81         | 28.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>386</b> | <b>\$100,154,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DTS2    | IST SECURITY BANK OF WASHINGTON                 | 1          | \$267,600.00            | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$256,346.34            | 2.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$128,464.94            | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$212,207.23            | 1.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                                  | 3          | \$650,831.12            | 5.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$146,797.48            | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLE TAYLOR BANK   | 1         | \$148,466.85           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1         | \$192,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                                  | 1         | \$177,760.29           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL         | 1         | \$347,589.23           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE,<br>INC.                                   | 1         | \$293,453.15           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 3         | \$799,076.25           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS<br>BANK                                    | 1         | \$220,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 2         | \$342,616.52           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1         | \$180,900.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY<br>SOURCE, INC.                                  | 1         | \$215,203.10           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                              | 1         | \$129,920.76           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.                                   | 2         | \$277,072.54           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                               | 2         | \$696,004.69           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28        | \$5,688,697.84         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,372,258.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTT0    | ADIRONDACK<br>TRUST COMPANY<br>THE                         | 1         | \$215,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                          | 1         | \$362,387.61           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                                | 1         | \$194,920.61           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                                  | 1         | \$189,467.26           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT                            | 1         | \$214,388.71           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | AMERICAN BANK   | 3 | \$774,638.84   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                             | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 2 | \$508,495.53   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1 | \$230,678.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                               | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 1 | \$173,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$343,991.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 3 | \$618,873.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$180,715.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 5 | \$1,250,841.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 2 | \$444,225.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                                 | 1 | \$212,368.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1 | \$231,321.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON   | 1 | \$177,110.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1 | \$189,459.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1 | \$186,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION   | 2 | \$413,756.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 2 | \$712,871.70   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION  | 1 | \$151,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9 | \$2,704,462.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2 | \$428,743.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$714,956.66   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$751,830.78   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$249,259.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2 | \$426,473.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$661,062.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$207,790.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$150,564.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$165,707.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4 | \$969,598.29   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$473,514.77   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$213,482.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$690,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$1,154,405.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$199,415.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$149,561.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$216,157.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$272,604.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$795,000.90   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF                       | 1 | \$465,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LYNN  |   |                |       |   |        |    |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$316,747.40   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$219,066.62   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$532,006.15   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$181,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$933,363.39   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,404,763.49 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 4 | \$1,080,815.36 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$708,042.27   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$402,867.23   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$267,735.60   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$1,115,316.83 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$271,193.90   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 2 | \$600,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$223,471.65   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, INC.                                      | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$494,270.94   | 0.45% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 |   |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$176,482.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$373,903.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$459,333.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$376,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4 | \$934,394.58   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$152,054.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$249,668.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$255,560.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$178,469.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$229,427.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$962,367.01   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$195,169.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$2,018,259.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$226,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,165,514.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7 | \$1,570,865.80 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$353,762.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$215,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$239,298.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                               | 1 | \$386,850.11   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 1 | \$189,444.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$390,869.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$162,127.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3 | \$746,466.65   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$159,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$151,573.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$302,126.47   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$394,102.52   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$283,203.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$174,495.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$167,508.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                             | 1 | \$219,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                | 1 | \$224,342.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$414,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                      | 2 | \$362,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 9 | \$2,688,829.61 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                         | 2 | \$437,706.91   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                      | 5 | \$1,263,121.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$280,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT                    | 1 | \$204,400.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | MAGNA BANK   | 4 | \$1,062,857.07 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$203,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 2 | \$331,928.15   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$341,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$149,561.54   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 2 | \$504,200.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$261,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$404,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$446,219.80   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$566,500.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                       | 1 | \$186,450.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 3 | \$626,100.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$646,250.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$398,871.37   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$193,425.06   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$497,479.85   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$410,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$223,345.23   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$156,534.71   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$158,528.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$301,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$493,422.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$476,338.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$329,022.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$409,587.99   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,757,848.72 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,236,183.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$570,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$245,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 2 | \$338,222.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$157,776.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$353,947.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$212,287.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$199,415.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT        | 2 | \$337,593.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$195,227.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 5 | \$1,318,946.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1 | \$321,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 1 | \$154,048.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$238,799.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$341,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 1 | \$349,218.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$280,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 2 | \$426,317.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                             | 1 | \$229,835.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$179,664.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$515,131.62   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$166,511.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 3 | \$652,961.53   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2 | \$325,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$195,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$336,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK                                  | 1 | \$199,415.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AND TRUST COMPANY  |   |              |       |   |        |    |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$246,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$462,656.07 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$221,342.08 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$150,552.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$601,754.77 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$395,855.48 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$163,513.97 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$514,374.49 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$180,402.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$332,814.21 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTALBANK  | 1 | \$197,421.23 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$414,218.77 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$197,820.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 1 | \$262,241.79 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$391,811.05 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK                       |            |                         |             |          |               |    |          |               |
|              | UNITED BANK OF UNION                     | 1          | \$224,333.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$401,112.02            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$464,156.16            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$183,013.46            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$300,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 9          | \$2,301,229.76          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$255,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$315,925.57            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$395,447.61            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$183,035.34            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$261,375.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 2          | \$476,411.47            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$207,312.23            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 98         | \$24,921,138.11         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>452</b> | <b>\$110,907,110.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTU7    | ADIRONDACK TRUST COMPANY THE             | 1          | \$277,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 1          | \$181,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$189,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$407,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$151,811.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$182,335.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1 | \$324,143.42   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1 | \$167,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1 | \$149,555.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$168,107.17   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$388,377.10   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2 | \$633,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6 | \$1,631,152.40 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$197,413.20   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$546,398.16   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$252,250.20   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$195,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$688,623.08   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                              | 1 | \$377,475.84   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$228,919.55   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$220,362.87   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$156,092.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$388,906.49   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |              |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                                    | 1 | \$387,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$451,177.32 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$245,400.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2 | \$697,637.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$197,429.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$281,074.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$485,195.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$171,988.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$396,354.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$292,490.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$480,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$323,425.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$404,897.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$389,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$920,046.04 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4 | \$1,206,880.85 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                       | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM<br>MORTGAGE CORP.                   | 1 | \$219,673.64   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 2 | \$452,859.57   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$356,939.02   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION         | 2 | \$410,435.84   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                    | 1 | \$277,187.39   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 1 | \$199,415.39   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                   | 2 | \$427,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                               | 1 | \$187,439.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION      | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                       | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                    | 1 | \$161,519.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1 | \$236,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                           | 5 | \$1,535,109.40 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL<br>CREDIT UNION               | 1 | \$415,646.48   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$179,473.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                     | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                  | 1 | \$211,098.09   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK               | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                             | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$210,383.23   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |   |              |       |   |        |    |   |        |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$331,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.        | 1 | \$247,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK            | 1 | \$377,378.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION      | 1 | \$274,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY        | 1 | \$169,503.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                 | 2 | \$534,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY      | 1 | \$194,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.             | 1 | \$364,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$585,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY     | 1 | \$163,862.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION               | 1 | \$198,908.75 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                 | 1 | \$210,408.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION    | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC    | 1 | \$245,310.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION     | 2 | \$656,349.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST        | 1 | \$239,064.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION    | 1 | \$415,781.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION       | 1 | \$330,245.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION             | 1 | \$164,517.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$213,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 5 | \$1,611,647.75 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$249,279.27   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$370,715.84   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$485,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$427,200.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$190,035.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$208,879.12   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$457,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$208,753.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$156,285.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MORTGAGE HOUSE, INC.                    | 1          | \$234,851.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$51,141.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$185,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 2          | \$527,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                             | 1          | \$209,516.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 2          | \$523,508.92           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1          | \$190,904.32           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$415,814.39           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$274,207.19           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$261,722.05           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 39         | \$9,178,434.13         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$50,212,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTV5    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$168,021.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 1          | \$316,073.38           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$173,009.05           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$491,300.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$327,474.35   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC                            | 1 | \$166,026.61   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 4 | \$852,425.13   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$478,103.69   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$410,797.09   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$462,577.45   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5 | \$1,462,404.99 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$231,349.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$194,621.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$374,900.93   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$173,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 3 | \$862,072.61   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$468,916.66   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$1,019,930.45 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$188,248.12   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$288,498.40   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$1,061,079.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   |   |                |       |   |        |    |   |        |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$223,550.52   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$382,008.92   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 3 | \$534,380.46   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$158,547.93   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$251,761.93   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,133,781.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$398,731.07   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$411,561.79   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$480,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$182,000.00   | 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 PLACE BANK  | 3 | \$901,000.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 2 | \$507,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                       | 2 | \$467,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$241,321.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$545,700.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER<br>SPRINGFIELD<br>CREDIT UNION  | 1 | \$225,339.39   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 2 | \$449,897.63   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                | 1 | \$394,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 1 | \$221,368.80   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY               | 2 | \$451,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION               | 1 | \$179,473.85   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                         | 1 | \$258,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                              | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION           | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 4 | \$1,182,944.06 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL<br>CREDIT UNION           | 2 | \$580,389.68   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK             | 1 | \$170,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 1 | \$244,283.85   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK           | 1 | \$197,421.23   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.     | 1 | \$239,298.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK     | 1 | \$218,002.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                   | 2 | \$415,182.84   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                  | 2 | \$463,308.10   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.           | 1 | \$211,371.72   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION         | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                    | 1 | \$181,434.85   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                | 1 | \$400,426.09   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTH VALLEY BANK                         | 1 | \$179,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$660,788.15   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$384,813.21   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 2 | \$493,395.42   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$339,029.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$748,644.79   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$318,251.66   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$229,327.70   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$166,339.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,183,925.16 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$463,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$196,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                           | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$406,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$398,862.72   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$354,959.39   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$184,459.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$304,096.09   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$415,764.16   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$231,331.16   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 3 | \$852,602.68   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$183,753.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$154,565.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 1 | \$155,550.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$162,124.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                           | 4 | \$1,131,983.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 1 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                       | 1 | \$355,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1 | \$404,330.97   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                    | 1 | \$388,891.16   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$218,712.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORKERS CREDIT UNION                            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 35         | \$8,518,535.94         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$50,317,305.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DTW3    |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$149,682.98           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 1          | \$129,477.12           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DFCU FINANCIAL                                  | 2          | \$287,210.56           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GFS CAPITAL HOLDINGS                            | 1          | \$131,175.69           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                                | 1          | \$111,793.66           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                                     | 1          | \$236,445.88           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$573,390.98           | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,619,176.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DTX1    |  | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$481,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$200,114.43           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 5          | \$846,978.60           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 1          | \$221,428.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$354,600.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                                      | 1          | \$153,314.69           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 2          | \$473,791.87           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL STATE BANK                              | 1          | \$109,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTHILLS FEDERAL CREDIT UNION                 | 1          | \$323,881.07           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$216,532.12           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION              | 2          | \$331,995.76           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3          | \$627,165.62           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION WEST                               | 1          | \$164,280.28           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$67,791.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CROWN MORTGAGE COMPANY                    |   |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                       | 1 | \$149,083.61   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                   | 1 | \$69,600.00    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$130,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$301,180.52   | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1 | \$128,298.56   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$147,600.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2 | \$279,069.28   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$318,685.13   | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 1 | \$213,700.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                         | 1 | \$202,000.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$387,800.00   | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 7 | \$1,255,759.16 | 12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$206,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                          | 1 | \$96,427.54    | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$165,700.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$311,571.20   | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$141,500.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 2 | \$278,660.69   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$103,840.47   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1 | \$136,396.40   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT            | 1 | \$112,268.17   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 4         | \$755,097.72           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,463,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DTY9    |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION             | 1         | \$255,776.56           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                                  | 1         | \$160,355.50           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC<br>BANK                                 | 1         | \$542,927.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS<br>FA                                  | 2         | \$447,791.97           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION             | 8         | \$1,868,924.99         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO<br>RICO                                | 1         | \$204,781.11           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK   | 1         | \$190,755.79           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | L&N FEDERAL<br>CREDIT UNION                             | 1         | \$89,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                    | 1         | \$198,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                    | 2         | \$437,093.82           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NRL FEDERAL<br>CREDIT UNION                             | 1         | \$300,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT<br>UNION                                 | 2         | \$398,909.97           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR<br>MORTGAGE, INC.                               | 2         | \$262,104.78           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER AMERICA<br>CREDIT UNION                         | 4         | \$1,004,041.61         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1         | \$215,805.54           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1         | \$332,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION                        | 7         | \$1,273,600.00         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS<br>COMMUNITY<br>CREDIT UNION                     | 1         | \$186,537.05           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$228,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |                                       |  | <b>39</b> | <b>\$8,596,405.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DTZ6    | AMERICAN SAVINGS BANK, F.S.B.         |  | 1         | \$449,642.46          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            |  | 1         | \$91,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION            |  | 1         | \$374,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION       |  | 1         | \$150,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     |  | 2         | \$701,052.92          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 |  | 1         | \$158,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | 3         | \$709,841.95          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                 |  | 1         | \$135,588.73          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                       |  | 2         | \$421,246.53          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION              |  | 1         | \$99,918.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC        |  | 1         | \$300,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION          |  | 2         | \$730,934.66          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                  |  | 1         | \$70,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION        |  | 1         | \$249,788.48          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                  |  | 1         | \$349,721.91          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |  | 1         | \$299,754.01          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION           |  | 1         | \$279,763.10          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION         |  | 1         | \$332,100.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION           |  | 1         | \$154,256.17          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           |  | 3         | \$974,200.54          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 2         | \$512,949.24          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,544,558.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DU27    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$246,420.01          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                     | 1         | \$250,114.31          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                         | 1         | \$153,258.43          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$103,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$271,590.33          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$305,996.19          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$380,897.63          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.              | 2         | \$698,409.26          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICASH                                       | 1         | \$259,581.80          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 1         | \$165,400.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1         | \$146,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$271,650.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$382,750.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK                                     | 1         | \$138,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                                     | 1         | \$182,800.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                   | 3         | \$935,539.47          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$189,500.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$299,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRIS FEDERAL CREDIT UNION                    | 1         | \$120,214.62          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$100,300.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE                           | 1         | \$130,244.70          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                                |   |              |       |   |        |    |        |
|  | CREDIT UNION WEST                             | 1 | \$182,219.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                    | 1 | \$116,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 1 | \$172,021.17 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                     | 1 | \$171,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 1 | \$387,901.83 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 1 | \$135,801.41 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 2 | \$434,300.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION          | 4 | \$456,510.88 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 3 | \$721,686.56 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                   | 1 | \$121,961.92 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$287,401.83 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                             | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 1 | \$187,762.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                       | 1 | \$208,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                          | 1 | \$274,667.05 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 2 | \$467,927.40 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$396,050.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 2 | \$330,922.42 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                        | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                    | 1 | \$126,564.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE                             | 2 | \$364,283.54 | 0.99% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | COMPANY INC.   |   |              |       |   |        |    |        |
|  | HARBOR NATIONAL BANK                                       | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                 | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK  | 1 | \$298,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                                | 1 | \$128,236.23 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK   | 1 | \$205,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$305,855.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                                   | 1 | \$395,200.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$227,241.80 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 1 | \$238,432.33 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$163,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                   | 2 | \$578,508.85 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                 | 1 | \$205,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                        | 2 | \$465,759.73 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 2 | \$222,826.69 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$125,806.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$187,710.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$147,267.87 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$150,767.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$222,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$469,951.22 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                          | 3 | \$608,641.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$388,101.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 2 | \$304,039.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION        | 1 | \$107,330.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$109,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 2 | \$611,995.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 2 | \$307,145.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION                         | 1 | \$163,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$151,855.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                            | 1 | \$375,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2 | \$392,602.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK  | 1 | \$350,859.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                          | 1 | \$194,200.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$830,820.13 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$267,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES                                    | 1 | \$192,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION OF MARYLAND, INC.          |            |                        |             |          |               |    |          |               |
|              | STERLING SAVINGS BANK                   | 2          | \$322,895.73           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                       | 1          | \$131,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$180,209.68           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$264,573.76           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$246,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$199,563.43           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$135,765.99           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$275,815.24           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$325,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,358,239.40         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$224,653.57           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$184,850.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                         | 1          | \$349,760.65           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$673,169.42           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38         | \$9,415,598.95         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$36,927,998.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DU35    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$97,375.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$95,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$85,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 2          | \$212,927.52           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$107,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALABAMA ONE CREDIT UNION               | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3 | \$293,753.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$309,857.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION        | 1 | \$89,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 1 | \$96,349.45  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 9 | \$866,128.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2 | \$212,941.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 4 | \$387,378.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1 | \$108,916.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1 | \$99,842.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 2 | \$196,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 1 | \$101,087.15 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$95,253.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.      | 1 | \$107,830.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 3 | \$270,956.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1 | \$102,541.88 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB  | 14 | \$1,300,319.30 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION   | 4  | \$402,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 29 | \$2,778,204.53 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION  | 1  | \$109,227.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  | 1  | \$86,866.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO  | 1  | \$100,574.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 20 | \$1,924,216.86 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL  | 2  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 10 | \$954,777.37   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD  | 4  | \$363,704.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 4  | \$377,861.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$290,345.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$103,836.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION   | 3  | \$295,590.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 1  | \$107,031.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                                  | 2  | \$200,690.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 4  | \$412,010.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 5  | \$497,391.69   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BOULDER VALLEY CREDIT UNION                     |    |                |       |   |        |    |        |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$292,380.74   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$186,643.84   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$97,485.50    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$293,886.29   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 4  | \$419,500.06   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,025,461.65 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$96,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$290,517.90   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$99,839.15    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2  | \$203,426.93   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$189,696.54   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$99,835.62    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$86,815.66    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS FINANCIAL BANK                    |   |              |       |   |        |    |        |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$320,548.45 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$107,334.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 4 | \$399,280.92 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$97,750.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$96,750.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$100,833.98 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$89,858.36  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 3 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$203,845.77 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONVERSE COUNTY BANK                       | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 3 | \$308,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 2 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$93,852.06  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE                      | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                                  |   |              |       |   |        |    |        |
|  | CREDIT UNION OF COLORADO                        | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                               | 3 | \$305,000.24 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 2 | \$197,854.04 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$181,747.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1 | \$99,839.15  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                       | 1 | \$106,232.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$385,936.62 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 9 | \$864,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$102,741.56 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$97,849.11  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                   | 2 | \$205,845.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                       | 1 | \$99,842.63  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$201,688.98 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1 | \$98,722.42  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$107,710.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL    | 1 | \$95,724.62  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK                              | 1 | \$94,621.97  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK                                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                | 2 | \$189,546.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$103,337.12 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE   |   |              |       |   |        |    |   |        |
|  | FIRST BANK OF WYOMING  | 2 | \$181,414.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$285,736.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$209,490.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$288,551.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,853.73  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$89,861.43  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2 | \$192,335.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6 | \$612,075.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5 | \$501,542.49 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$205,844.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$195,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9 | \$836,977.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST KEYSTONE<br>COMMUNITY BANK            | 2  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 12 | \$1,177,030.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                     | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 13 | \$1,332,605.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION               | 2  | \$208,862.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 2  | \$199,298.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK FOX VALLEY           | 1  | \$99,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION              | 2  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$102,245.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 3  | \$307,676.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 3  | \$283,539.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                           | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$85,062.96    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                       | 1  | \$103,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE<br>BANK                     | 1  | \$109,431.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                     | 1  | \$93,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 2  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 6  | \$579,662.46   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 4  | \$394,143.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                              | 2  | \$179,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$200,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB                          |   |              |       |   |        |    |   |        |
|  | GREAT WESTERN BANK                              | 1 | \$96,348.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$90,115.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 5 | \$504,910.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$394,131.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$90,761.52  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2 | \$197,637.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$84,869.12  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$103,832.72 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 1 | \$90,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 2 | \$197,842.96 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$89,855.24  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$109,327.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$101,832.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$105,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$107,830.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HONESDALE<br>NATIONAL BANK<br>THE         |   |              |       |   |        |    |   |        |
|  | ICON CREDIT UNION                         | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 4 | \$386,952.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 5 | \$509,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$107,023.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 5 | \$484,810.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                   | 3 | \$311,435.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 2 | \$212,875.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION               | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                  | 1 | \$93,855.27  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 2 | \$179,722.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION          | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION               | 1 | \$88,859.93  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                    | 1 | \$102,820.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 2 | \$203,509.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 1 | \$105,330.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 1 | \$108,577.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$106,086.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MAINSTREET CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | MARINE BANK                          | 3 | \$308,679.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$194,847.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$208,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 2 | \$184,870.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$273,967.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.     | 1 | \$101,839.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 2 | \$213,181.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                        | 1 | \$89,059.62  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$92,351.22  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 2 | \$208,335.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$188,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 4 | \$376,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 2 | \$180,718.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT              | 5 | \$486,764.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |       |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-------|
|  | UNION                                 |   |              |       |   |        |    |   |       |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$95,845.59  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$106,911.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,331.07  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$393,098.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$190,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$100,078.77 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$516,939.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$759,728.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$207,336.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$194,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OPES ADVISORS, INC                    | 1 | \$108,828.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$102,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ORIENTAL BANK AND TRUST               | 4 | \$394,567.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION             | 6 | \$560,507.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ORRSTOWN BANK                         | 3 | \$281,861.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |                                       | 2 | \$213,830.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PARTNERS FEDERAL CREDIT UNION                  |   |              |       |   |        |    |        |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6 | \$618,472.22 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$94,700.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5 | \$499,559.24 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                             | 1 | \$106,032.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 4 | \$395,030.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$95,900.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK                           | 1 | \$104,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$200,658.65 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$84,570.95  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$302,978.63 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$210,760.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 4 | \$389,349.35 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$100,841.04 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 3 | \$293,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$100,240.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                                  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                        | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2 | \$192,135.15 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$91,552.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | REDWOOD CAPITAL BANK                                 |   |              |       |   |        |    |        |
|  | RESIDENTIAL HOME FUNDING CORP.                       | 1 | \$108,832.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                                    | 5 | \$476,973.17 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 2 | \$190,602.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 2 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 6 | \$571,443.75 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 2 | \$180,568.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$106,824.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$88,600.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$99,839.15  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$202,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 1 | \$95,300.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 5 | \$494,584.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 3 | \$301,189.29 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,457.43  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$98,847.57  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT                        | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$194,398.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$104,763.45 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$91,858.35  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$199,177.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$491,426.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$201,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4 | \$396,167.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4 | \$408,587.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3 | \$288,852.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$306,309.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$203,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$210,302.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$604,034.95 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$607,328.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                               | 9  | \$897,780.94   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$99,846.03    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                          | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$89,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$95,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                   | 2  | \$216,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$109,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                    | 1  | \$102,039.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$184,001.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$90,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$86,566.51    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$199,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$87,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$192,399.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$197,981.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2  | \$204,346.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 14 | \$1,392,481.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 3  | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$303,525.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3  | \$270,112.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$283,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITY BANK                                    | 1            | \$87,700.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                               | 2            | \$187,204.93            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1            | \$108,329.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2            | \$209,170.28            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 2            | \$193,869.13            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1            | \$91,852.02             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION             | 2            | \$199,853.73            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 2            | \$211,780.71            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT<br>UNION                       | 3            | \$296,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>TRUST BANK                      | 2            | \$196,675.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 1            | \$104,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1            | \$98,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                | 1            | \$108,775.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 2            | \$182,842.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 8            | \$826,318.09            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                     | 1            | \$104,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1            | \$87,858.46             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 238          | \$23,448,551.07         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,019</b> | <b>\$100,235,271.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DU43    | 1ST MIDAMERICA<br>CREDIT UNION                | 2            | \$198,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | 3RD FED BANK                           | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB       | 2 | \$190,835.62 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK            | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE           | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1 | \$91,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY            | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION               | 1 | \$92,847.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$174,866.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.            | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 4 | \$380,003.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2 | \$169,738.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 1 | \$91,716.27  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 1 | \$107,434.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 4 | \$410,867.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$102,844.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,183.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$805,420.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            |    |                |       |   |        |    |        |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$296,653.96   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 14 | \$1,379,264.74 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$487,479.43   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$99,842.63    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 26 | \$2,590,643.11 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$191,670.66   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$88,578.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2  | \$207,080.19   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$102,442.03   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$92,853.64    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 10 | \$985,689.03   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$89,855.24    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 11 | \$1,071,384.87 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 4  | \$376,688.49   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$95,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 2  | \$198,520.20   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$90,254.60    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$109,224.04   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                  | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$474,696.51   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$108,269.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 3  | \$281,298.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 4  | \$409,836.80   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 4  | \$365,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2  | \$199,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 5  | \$505,835.07   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$107,031.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$182,866.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2  | \$194,862.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$108,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$217,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3  | \$290,237.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$1,400,363.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$101,835.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$199,342.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$179,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$283,463.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$105,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$199,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$97,691.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FINANCIAL BANK                 | 1 | \$94,853.73  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$282,297.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$378,660.87 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$193,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$309,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$96,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 1 | \$89,861.43  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 2 | \$205,842.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$85,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$91,359.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$399,386.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$104,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$87,861.51  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 3 | \$293,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$197,963.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                  | 8 | \$814,232.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 7  | \$682,942.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 1  | \$86,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 2  | \$205,665.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 10 | \$974,296.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                | 3  | \$287,084.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                  | 1  | \$100,439.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1  | \$106,578.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                | 1  | \$99,048.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST                            | 1  | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 3  | \$311,973.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 2  | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING                                   | 1  | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                                 | 1  | \$97,838.92  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 2  | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK                                      | 1  | \$108,329.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 6  | \$571,578.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 2  | \$196,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                  | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 4  | \$386,193.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$384,604.21   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$85,864.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$193,361.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$282,022.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$107,730.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 4  | \$405,490.52   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,007,846.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6  | \$582,458.74   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 14 | \$1,351,508.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$101,087.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$99,182.21    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$97,026.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$92,054.90    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$91,583.78    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST PEOPLES<br>COMMUNITY FCU               | 2 | \$206,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5 | \$456,568.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS              | 2 | \$179,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 3 | \$305,169.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1 | \$104,635.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY    | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                     | 2 | \$188,605.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                      | 1 | \$104,328.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB             | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                      | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                  | 2 | \$186,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$105,186.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 4 | \$397,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION           | 3 | \$274,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION                | 1 | \$99,839.15  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 2 | \$195,753.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC            | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$87,864.50  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                    | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                        | 2 | \$194,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION          | 3 | \$294,858.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 5 | \$486,735.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 3 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$392,787.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                            | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$203,685.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$96,650.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$93,855.27  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 4 | \$409,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$93,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$102,834.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$104,062.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$383,787.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 3 | \$296,477.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1 | \$92,460.28  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 2 | \$209,523.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$99,846.02  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 4 | \$395,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3 | \$312,682.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | KIRTLAND FEDERAL CREDIT UNION        |   |              |       |   |        |    |        |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$198,396.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                       | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 4 | \$395,603.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$93,852.07  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$192,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$104,838.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$270,755.20 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1 | \$105,583.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 2 | \$186,417.36 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$96,847.35  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$104,716.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$292,143.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$97,842.38  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$299,219.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 4 | \$393,878.49 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                  | 2 | \$185,058.04 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK   | 4 | \$369,011.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$172,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 2 | \$183,317.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION  | 1 | \$99,839.15  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 3 | \$308,026.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 1 | \$107,330.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                       | 1 | \$88,369.62  | 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 | 1 | \$101,671.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 5 | \$483,696.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY  | 2 | \$186,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO  | 1 | \$89,056.52  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 3 | \$311,039.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                      | 7 | \$683,966.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 3 | \$301,001.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                              | 1 | \$104,669.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK   | 1 | \$93,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION  | 2 | \$207,972.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$798,945.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$191,105.31 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$288,538.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$476,625.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 2 | \$186,850.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 4 | \$370,664.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$797,689.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$105,836.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5 | \$479,136.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 3 | \$324,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2 | \$204,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$601,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$101,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 5 | \$465,640.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 3 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 2 | \$179,522.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$91,858.35  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |        |
| PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$206,143.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 2 | \$189,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$95,933.77  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                 | 1 | \$99,846.03  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 3 | \$309,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 3 | \$275,170.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                        | 1 | \$86,982.89  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                            | 3 | \$294,959.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                 | 1 | \$91,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION                | 1 | \$102,837.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY           | 4 | \$395,612.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                       | 1 | \$89,855.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                       | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                           | 5 | \$507,210.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS<br>BANK, SSB                     | 1 | \$103,340.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.     | 3 | \$297,682.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1 | \$100,637.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                    | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT                | 1 | \$106,530.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$200,934.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$182,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$184,702.43 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$94,900.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$86,108.22  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4 | \$391,669.91 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$103,337.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$203,387.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$90,304.51  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$590,180.28 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$194,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$662,678.81 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$105,330.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$395,449.89 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHE FEDERAL SAVINGS BANK   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                         | 1  | \$95,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1  | \$108,776.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$103,832.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1  | \$92,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                    | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2  | \$196,630.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$214,038.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$99,839.15    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$192,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$94,850.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 9  | \$905,221.05   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 17 | \$1,697,743.01 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$183,116.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 4  | \$409,936.74   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$206,845.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$99,842.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 10 | \$995,925.01   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$99,846.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$94,856.91            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3          | \$302,649.72           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3          | \$290,720.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$485,141.04           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$176,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$203,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$583,313.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$207,572.44           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$279,713.83           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$85,936.54            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 200        | \$19,754,707.74        | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>961</b> | <b>\$94,316,805.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DU50    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$241,806.98           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 2          | \$235,202.32           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$113,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$232,620.89           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 2          | \$227,883.30           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2          | \$234,155.91           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$352,252.78           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$233,315.63           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE  | 4  | \$466,148.39   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 2  | \$233,815.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                        | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                                      | 1  | \$113,521.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 2  | \$233,922.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1  | \$110,956.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 5  | \$581,463.90   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK  | 1  | \$112,818.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1  | \$123,809.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 4  | \$477,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 7  | \$790,622.15   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$111,328.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION   | 4  | \$480,617.05   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 2  | \$237,024.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 21 | \$2,479,155.24 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION  | 3  | \$346,454.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$114,637.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     |   |                |       |   |        |    |        |
|  | BANCORPSOUTH<br>BANK                                     | 9 | \$1,090,095.81 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 7 | \$822,363.68   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY   | 2 | \$230,202.75   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 3 | \$356,115.24   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK  | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3 | \$343,748.53   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2 | \$243,981.34   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 2 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 3 | \$353,627.84   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 3 | \$363,023.64   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2 | \$234,638.18   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 4 | \$471,583.32   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$117,814.30   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1 | \$109,826.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1 | \$110,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$246,307.21   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$109,830.63   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 5 | \$581,815.24   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$119,806.98   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 3 | \$351,127.76   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 2 | \$238,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 14 | \$1,632,540.33 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$120,809.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1  | \$117,814.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$341,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 2  | \$240,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$227,023.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$119,802.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$358,122.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.                    | 2  | \$242,617.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                               | 1  | \$110,952.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1  | \$114,810.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$340,822.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 1  | \$122,802.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 4  | \$458,549.02   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 5  | \$598,300.18   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$229,822.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$245,217.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 3  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                             | 2 | \$235,803.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$119,815.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$229,138.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1 | \$111,823.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                 | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 2 | \$232,819.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 2 | \$220,519.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7 | \$808,688.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 6 | \$721,921.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$346,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 3 | \$336,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$110,529.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$228,397.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 3 | \$350,598.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                          | 1 | \$121,346.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$353,865.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$115,214.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 1 | \$110,322.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                         | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$569,043.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$237,808.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST COMMUNITY CREDIT UNION   |   |                |       |   |        |    |        |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$112,165.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$121,124.22   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$118,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$344,230.70   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5 | \$596,294.20   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$124,304.07   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3 | \$338,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9 | \$1,057,490.40 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$585,509.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 9 | \$1,047,920.91 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$119,806.98   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$229,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD              | 3 | \$364,791.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5 | \$598,309.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2 | \$240,224.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 5 | \$600,105.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 2 | \$235,607.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 3 | \$356,815.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 5 | \$596,677.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 4 | \$467,274.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 4 | \$468,973.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$109,826.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$344,510.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$124,058.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HICKORY POINT BANK AND TRUST, FSB            | 2 | \$228,631.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$112,326.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$355,474.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$238,544.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,605.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$361,031.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$110,482.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$111,024.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$117,111.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$237,908.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 3 | \$368,223.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$234,207.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$242,755.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$113,816.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 3 | \$361,813.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$225,817.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LEOMINSTER CREDIT UNION  |   |              |       |   |        |    |        |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$123,259.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK   | 2 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$114,815.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                                 | 1 | \$119,403.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 4 | \$470,802.54 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$121,808.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$113,816.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$119,802.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SECURITY, INC.  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$109,826.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$476,531.27 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$115,022.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$336,569.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 2 | \$242,155.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$120,614.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC                 | 1 | \$110,975.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$120,294.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$445,974.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3 | \$345,455.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7 | \$824,480.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$123,246.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$238,819.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$226,692.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$230,923.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$115,817.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |   |              |       |   |        |    |   |        |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION             | 5 | \$586,710.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$355,289.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                           | 1 | \$110,504.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$118,567.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4 | \$470,329.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                         | 5 | \$581,954.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$123,559.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 6 | \$709,626.88 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 4 | \$473,089.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 2 | \$228,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                  | 1 | \$123,305.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 2 | \$237,391.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                      | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$109,830.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT<br>COMMUNITY<br>FEDERAL CREDIT          | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION                                     |   |              |       |   |        |    |        |
|  | RENASANT BANK                             | 4 | \$470,180.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$123,609.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$237,629.47 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$119,459.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$117,810.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$241,116.78 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 8 | \$931,173.88 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2 | \$228,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$109,830.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$224,323.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4 | \$484,461.15 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$241,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$118,134.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$229,819.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$244,542.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ST. PAUL FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$345,820.08   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4  | \$485,265.24   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$122,535.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$457,847.81   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$243,505.32   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$120,510.04   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$1,516,065.54 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$362,112.34   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 2  | \$236,618.79   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 6  | \$708,110.05   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$112,326.78   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$109,826.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$233,867.24   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$365,509.08   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |    |                |       |   |        |    |   |        |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$110,650.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 5  | \$585,640.34   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 18 | \$2,098,548.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$349,024.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$109,819.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 5  | \$574,752.73   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$121,862.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$118,812.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 8  | \$955,815.69   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 2  | \$239,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$222,826.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$121,803.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 2  | \$236,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 2  | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK<br>INC.                          | 2  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                           | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES                     | 3  | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                        |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.           | 1          | \$118,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                      | 1          | \$121,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 1          | \$120,809.58            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 4          | \$453,650.85            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.              | 1          | \$124,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION       | 2          | \$234,263.75            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION    | 1          | \$114,815.03            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB       | 2          | \$241,308.81            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION           | 1          | \$118,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 210        | \$24,649,352.64         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>870</b> | <b>\$102,054,785.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DU68    | AFFILIATED MORTGAGE COMPANY         | 1          | \$114,819.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION            | 1          | \$112,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 6          | \$686,320.82            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 1          | \$110,326.09            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 4          | \$481,592.64            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 3          | \$359,828.31            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$115,821.40            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                       | 2          | \$241,983.48            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.     | 1          | \$115,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                 | 1          | \$120,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$124,212.63            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 2          | \$237,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$114,819.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3  | \$341,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$114,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 7  | \$819,513.51   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 7  | \$815,066.90   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 5  | \$587,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$476,703.43   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 21 | \$2,469,307.52 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$230,636.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$122,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$120,805.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 2  | \$234,630.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 16 | \$1,871,411.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$113,540.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1  | \$122,810.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 3  | \$364,186.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$122,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$122,384.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 2  | \$236,128.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$1,390,212.76 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                         |   |                |       |   |        |    |   |        |
|  | BLACKHAWK BANK                                  | 2 | \$234,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$122,810.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1 | \$110,575.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 5 | \$585,022.45   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$121,312.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$227,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$110,230.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$124,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$116,819.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$116,616.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$233,136.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$123,301.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$120,175.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2 | \$236,750.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,051,338.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$123,804.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2 | \$222,449.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$238,711.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$233,939.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 1 | \$114,375.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CENTURY LENDING                               |   |              |       |   |        |    |        |
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION           | 1 | \$114,819.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON<br>BANK                        | 2 | \$237,533.70 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 2 | \$229,099.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 2 | \$234,595.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 2 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$115,817.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$120,480.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                      | 3 | \$348,143.55 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                      | 3 | \$363,815.69 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 2 | \$244,186.84 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                  | 3 | \$346,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                 | 3 | \$358,071.28 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 3 | \$352,573.42 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2 | \$229,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$233,101.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                             | 2 | \$232,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                                  | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                  | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 1 | \$109,826.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                     | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2 | \$228,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                | 6 | \$693,098.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 3 | \$343,889.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 3 | \$352,116.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY         | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                 | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 5 | \$596,679.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 1 | \$121,412.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                        | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                      | 1 | \$113,374.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 1 | \$110,854.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 1 | \$122,754.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 2 | \$234,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                       | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                       | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 3 | \$355,344.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 2 | \$228,148.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                        | 2 | \$231,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 3 | \$358,820.49 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | \$242,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$339,081.05   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$230,326.78   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$353,144.89   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$344,834.61   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$239,513.38   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,179,626.13 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$235,912.55   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$122,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$727,719.79   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$109,826.88   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$112,827.36   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$119,815.24   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$124,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$225,874.29   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$239,913.48   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$114,819.02   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$119,815.23   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$109,823.07   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 3  | \$350,031.55   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                            | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 2 | \$222,157.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5 | \$598,335.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 1 | \$116,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$119,811.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 2 | \$224,894.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 6 | \$711,445.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$113,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$109,826.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3 | \$344,142.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$116,539.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                            | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$120,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$123,800.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$118,816.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$237,042.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 2 | \$247,600.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION           | 3 | \$344,714.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$230,532.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$122,802.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$111,478.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$118,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$228,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$235,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 4 | \$474,823.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$113,824.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 1 | \$111,827.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$111,622.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$238,607.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 4 | \$462,314.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$114,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$234,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$111,794.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$339,422.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$123,804.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$230,459.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC.            |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                   | 2 | \$246,407.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$121,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$118,009.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$227,830.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$235,509.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$112,818.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$114,810.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$229,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$119,811.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$468,957.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                      | 2 | \$235,817.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$349,902.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$120,894.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$455,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$113,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 5 | \$586,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT              | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                               |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1 | \$114,815.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$352,183.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$119,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$111,823.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$122,430.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$228,961.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1 | \$121,803.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$341,708.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$487,734.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                          | 1 | \$115,050.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                  | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$122,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$120,830.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 2 | \$226,431.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 3 | \$354,852.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                       | 1 | \$119,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 3 | \$351,820.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 4 | \$473,076.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         |   |              |       |   |        |    |   |        |
|  | RENASANT BANK                                      | 3 | \$353,433.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 5 | \$590,047.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$123,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS<br>AND LOAN                       | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$117,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$345,226.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 6 | \$694,960.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$119,815.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$238,809.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 2 | \$241,420.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$118,238.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 2 | \$236,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 2 | \$237,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 2 | \$227,645.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                        | 1 | \$123,796.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$119,629.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SPACE COAST CREDIT UNION   |   |              |       |   |        |    |        |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$221,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$361,686.84 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$116,811.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$230,319.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4 | \$481,215.03 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$923,119.02 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$123,102.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 7 | \$818,843.36 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$244,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$121,816.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$119,806.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2 | \$242,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$240,214.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$117,065.48 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TOWNE MORTGAGE COMPANY                   |    |                |       |   |        |    |        |
|  | TRAVERSE CITY STATE BANK                 | 4  | \$470,150.42   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 3  | \$363,417.44   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$123,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 2  | \$246,305.64   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 10 | \$1,174,991.40 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$347,229.65   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2  | \$232,129.45   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$109,830.63   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$231,954.37   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 6  | \$718,317.73   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$116,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$225,824.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 3  | \$356,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1  | \$119,815.24   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$240,266.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1  | \$109,826.88   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON                               | 1  | \$122,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST BANK  |            |                        |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$112,822.16           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                       | 1          | \$123,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 5          | \$599,165.45           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$124,950.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                                    | 1          | \$121,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$120,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$234,638.18           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 185        | \$21,669,406.73        | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>768</b> | <b>\$90,155,754.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DU76    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$308,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$254,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1          | \$195,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$362,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC                                      | 1          | \$358,249.84           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1          | \$142,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2          | \$282,707.46           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 15         | \$3,274,464.61         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                       | 1          | \$243,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$202,299.84           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANK OF WASHINGTON                              |   |                |       |   |        |    |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$337,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$651,000.00   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 4 | \$1,039,292.73 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$321,569.77   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$459,596.43   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$343,100.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$207,719.62   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$259,057.55   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$223,515.08   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$95,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 3 | \$1,054,092.80 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$136,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$337,400.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$166,700.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                       | 1 | \$214,542.71   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$205,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$390,781.73   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 3 | \$636,475.07   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE STATE BANK                             | 1 | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$347,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC                          |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,649.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$487,460.98   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$304,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                      | 1 | \$319,319.38   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$237,232.81   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1 | \$262,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$190,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$194,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 7 | \$1,375,379.29 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1 | \$131,724.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$174,634.32   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$224,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                               | 3 | \$672,800.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$227,805.77   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 2 | \$551,944.25   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$261,452.53   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 3 | \$723,300.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 9 | \$2,793,880.04 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                           | 3 | \$897,000.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 2 | \$423,584.18   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                          | 1 | \$380,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$191,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MACHIAS SAVINGS BANK                                       |   |                |       |   |        |    |        |
|  | MARQUETTE BANK   | 1 | \$172,289.23   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 2 | \$413,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$112,156.67   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 3 | \$587,454.76   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$148,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$315,826.82   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$135,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$254,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$412,651.04   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                             | 2 | \$306,300.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1 | \$406,000.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 2 | \$271,154.11   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                    | 1 | \$339,376.62   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$191,598.80   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                                       | 1 | \$288,385.31   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                         | 1 | \$129,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                       | 1 | \$258,400.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                                      | 1 | \$246,084.71   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$264,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                     | 1 | \$149,680.95   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$1,027,385.06 | 2.12% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION |            |                        |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION             | 3          | \$712,182.01           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 1          | \$399,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$240,986.34           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1          | \$215,079.64           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                | 1          | \$112,763.88           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC              | 1          | \$303,364.77           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                        | 1          | \$371,619.62           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                      | 2          | \$336,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$166,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$314,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3          | \$1,084,569.60         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB             | 1          | \$214,459.93           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 52         | \$12,538,935.20        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$48,502,387.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DU84    | 1ST MIDAMERICA CREDIT UNION               | 4          | \$243,350.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                              | 1          | \$71,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                      | 2          | \$130,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE              | 1          | \$57,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$74,884.52            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1          | \$44,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 2          | \$138,212.69           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$50,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| AFFILIATED MORTGAGE COMPANY            |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ALABAMA ONE CREDIT UNION               | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION        | 2 | \$145,859.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$137,737.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                          | 1 | \$67,393.76  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.            | 2 | \$155,748.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION        | 1 | \$36,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                | 7 | \$371,815.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION             | 1 | \$55,265.53  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                 | 2 | \$134,442.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                         | 4 | \$300,325.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 2 | \$126,413.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                          | 3 | \$243,855.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.        | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                   | 3 | \$175,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                    | 3 | \$223,259.54 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK          | 1 | \$75,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA          | 3 | \$202,958.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$135,879.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL        | 1 | \$63,628.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 2 | \$119,393.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE              | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.           | 6  | \$421,735.22   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 12 | \$828,570.63   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 17 | \$1,197,729.53 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$80,025.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 9  | \$611,933.07   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 46 | \$3,089,139.49 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 4  | \$265,681.21   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC            | 1  | \$81,077.70    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$67,890.62    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$83,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$145,134.86   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$73,845.37    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                           | 14 | \$979,875.22   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                         | 4  | \$283,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 14 | \$983,609.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 4  | \$290,434.83   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 7  | \$499,065.40   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$81,366.04    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$57,190.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$50,400.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                                    | 1  | \$62,703.31    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                 | 2  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 8  | \$528,915.64   | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 4  | \$281,560.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$79,876.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$73,481.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$77,879.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$68,394.53    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 13 | \$880,018.87   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$283,285.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 6  | \$371,091.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5  | \$304,916.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$46,927.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$106,301.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$84,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$302,750.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$362,076.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 4  | \$267,569.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$232,392.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$143,880.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$1,154,961.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 4  | \$295,585.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTREBANK                                      | 2 | \$145,091.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$230,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$81,368.91  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$81,674.05  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$406,830.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 3 | \$185,235.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$81,202.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$84,160.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$520,815.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$43,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 4 | \$286,030.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2 | \$147,506.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$71,090.37  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$184,863.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 5 | \$356,402.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$74,881.97  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2 | \$133,297.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                       | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                         | 4 | \$272,738.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$39,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$75,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                      | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                       | 2 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 4 | \$193,644.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 3 | \$179,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                       | 1 | \$61,110.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$64,897.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 4 | \$249,323.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                            | 1 | \$51,950.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                        | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                                 | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                     | 1 | \$79,303.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                    | 1 | \$59,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                 | 1 | \$78,928.29  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$83,441.87  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                  | 9 | \$607,842.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 1  | \$52,718.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$82,270.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 10 | \$584,115.23   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 20 | \$1,407,771.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                     | 1  | \$84,833.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                                       | 1  | \$55,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 6  | \$432,300.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                            | 10 | \$626,096.85   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                                | 8  | \$527,777.68   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                     | 1  | \$83,870.66    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$76,581.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$81,571.42    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER<br>MUNICIPAL CREDIT<br>UNION                    | 1  | \$81,747.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                | 3  | \$195,694.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                            | 1  | \$73,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                                      | 3  | \$194,110.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                    | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 2  | \$122,291.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$79,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$49,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING  |    |                |       |   |        |    |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$71,280.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 1  | \$69,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 12 | \$766,436.34   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$459,837.86   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$76,245.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$129,385.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$149,561.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 4  | \$288,267.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 10 | \$668,212.63   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 20 | \$1,189,330.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$123,918.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$79,874.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 7  | \$435,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$720,315.11   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST KEYSTONE<br>COMMUNITY BANK             | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 16 | \$1,086,075.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 19 | \$1,338,208.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                       | 2  | \$127,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi              | 4  | \$269,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 1  | \$76,903.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF TRENTON            | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION               | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU               | 3  | \$208,340.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 10 | \$664,544.14   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 2  | \$109,907.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS              | 1  | \$41,534.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 7  | \$534,769.52   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>& TRUST                 | 1  | \$64,895.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY    | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                     | 3  | \$187,501.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                   | 1  | \$82,872.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                      | 2  | \$150,757.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK                    | 2  | \$153,084.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | SSB  |    |              |       |   |        |    |        |
|  | FRANKENMUTH CREDIT UNION                     | 3  | \$182,686.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 6  | \$412,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 4  | \$235,325.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 2  | \$145,562.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 2  | \$123,068.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1  | \$79,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 10 | \$630,049.95 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$618,133.18 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$66,150.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$215,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$391,607.77 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$59,900.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                                 | 1  | \$71,372.98  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 3  | \$146,637.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2  | \$111,825.85 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 3  | \$216,461.44 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$79,200.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 4  | \$206,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 3  | \$203,940.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                            | 3  | \$183,807.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                                  | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                                     | 4  | \$250,131.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                             | 1  | \$44,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 2  | \$128,431.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A.  | 1  | \$49,923.01  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK  | 2  | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 2  | \$156,471.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                              | 1  | \$80,531.38  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$77,269.14  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 3  | \$201,834.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 11 | \$730,212.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 11 | \$768,682.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$82,390.10  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                                | 8  | \$495,595.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                                  | 3  | \$234,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 1  | \$69,887.40  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                  | 5  | \$342,301.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                  | 2 | \$111,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$64,899.92  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$232,635.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 2 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 2 | \$156,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$233,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 4 | \$261,390.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3 | \$172,874.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1 | \$48,721.51  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1 | \$73,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$115,689.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 2 | \$98,145.39  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 2 | \$163,739.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 2 | \$148,866.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK               | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 3 | \$190,736.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$81,864.22  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 5 | \$356,150.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 3 | \$203,480.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 5 | \$302,879.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$77,460.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   |   |              |       |   |        |    |   |
|  | MERCANTILE BANK                                       | 2 | \$125,711.99 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 3 | \$185,389.10 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                                 | 1 | \$74,879.37  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$147,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 1 | \$84,399.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1 | \$75,780.24  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA<br>CREDIT UNION                            | 1 | \$48,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                                | 4 | \$280,715.11 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 4 | \$168,682.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                             | 4 | \$236,942.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                         | 3 | \$214,123.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 4 | \$282,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                      | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                              | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                                | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                             | 1 | \$47,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 7 | \$539,312.62 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION           | 1 | \$78,623.33  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE<br>BANK                                   | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK                   | 2 | \$153,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$206,230.94 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | NATIONAL BANK OF OHIO                     |    |              |       |   |        |    |        |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 3  | \$185,814.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 4  | \$292,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 12 | \$748,100.04 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 3  | \$211,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK         | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$147,341.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 5  | \$262,512.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$61,133.34  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$645,749.84 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$136,286.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 2  | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 5  | \$371,200.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$71,852.21  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$204,316.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 3  | \$227,238.81 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT                 | 1  | \$64,450.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                              |   |              |       |   |        |    |        |
|  | PANHANDLE STATE BANK               | 1 | \$59,200.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 2 | \$112,900.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION             | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                           | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 9 | \$565,803.71 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$588,675.02 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK          | 1 | \$69,347.06  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                 | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$82,452.06  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                       | 1 | \$53,915.02  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION               | 7 | \$473,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE             | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.             | 1 | \$79,832.83  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 4 | \$243,829.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$238,758.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST         | 7 | \$465,944.60 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                          | 2 | \$118,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION     | 1 | \$82,470.01  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 5 | \$387,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION             | 4 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION        | 3 | \$172,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PUTNAM BANK                              | 1 | \$69,892.22  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 1 | \$79,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3 | \$194,664.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                  | 2 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1 | \$33,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$121,654.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 3 | \$217,874.52 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 7 | \$352,840.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 5 | \$298,537.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$71,886.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$77,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 2 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 9 | \$577,673.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 6 | \$421,801.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$108,723.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2 | \$144,576.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,907.61  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 4 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 2 | \$138,106.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$54,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$124,909.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE                     |   |              |       |   |        |    |   |        |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$72,987.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 3 | \$188,086.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$77,928.39  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$70,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$84,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 9 | \$621,702.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION            | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$66,390.07  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 4 | \$270,127.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$213,717.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 4 | \$228,102.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$84,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER                                     | 3 | \$189,343.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK & TRUST COMPANY                                      |   |              |       |   |        |    |   |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$213,750.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4 | \$277,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$74,884.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$532,560.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$68,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8 | \$540,354.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$117,224.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$59,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 5 | \$348,742.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$69,887.40  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$73,686.37  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$137,462.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$76,726.39  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$149,364.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 4 | \$290,254.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$149,876.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$79,874.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$389,336.18   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$130,572.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$83,420.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$69,889.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$149,408.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 9  | \$625,918.89   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 33 | \$2,301,154.13 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4  | \$232,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 10 | \$696,687.20   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$59,907.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$148,465.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$244,285.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 3  | \$216,019.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 4  | \$309,843.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4            | \$291,753.44            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                | 3            | \$209,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 2            | \$115,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 3            | \$207,573.17            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT<br>UNION                       | 3            | \$158,070.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 3            | \$209,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>TRUST BANK                      | 1            | \$42,175.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 6            | \$415,769.12            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 2            | \$147,075.36            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1            | \$73,886.06             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 2            | \$142,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 11           | \$712,640.62            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                     | 1            | \$72,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 2            | \$117,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 5            | \$277,084.63            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                      | 1            | \$68,891.41             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1            | \$69,887.40             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 2            | \$155,581.34            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 1            | \$56,750.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 336          | \$22,842,840.17         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,632</b> | <b>\$109,708,183.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DU92    | ACCESS NATIONAL BANK                            | 1          | \$87,864.50            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,085,240.18         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$909,801.81           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 36         | \$3,563,935.38         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 6          | \$539,338.26           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 19         | \$1,902,795.13         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 7          | \$711,044.79           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$566,515.16           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 2          | \$199,842.63           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$108,832.17           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$401,834.56           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 69         | \$6,688,236.90         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$16,765,281.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DUA9    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$241,459.69           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$160,850.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$198,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$206,800.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$604,731.21           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$221,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3          | \$473,835.10           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2          | \$470,800.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT                  | 1          | \$160,283.55           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                       | 1 | \$220,000.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                           | 4 | \$1,076,336.64 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1 | \$261,000.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP   | 1 | \$197,300.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$164,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1 | \$193,490.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 1 | \$187,354.12   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 3 | \$639,998.74   | 2.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                              | 2 | \$475,965.55   | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$154,061.36   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                     | 1 | \$159,287.99   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$221,021.91   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 1 | \$244,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                           | 1 | \$206,607.40   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 3 | \$578,100.00   | 2.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1 | \$343,891.38   | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$220,026.31   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$245,711.32   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1 | \$331,500.00   | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1 | \$161,100.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                     | 1 | \$276,900.00   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                        | 1 | \$213,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC.                 | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1 | \$228,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$185,508.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$245,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$490,620.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$225,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$181,361.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$154,323.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$225,193.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$353,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 1 | \$176,212.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$182,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$316,598.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$198,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$252,061.98 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 1 | \$160,297.73 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$254,849.40 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$392,861.46 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 2 | \$367,374.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION              | 1 | \$199,110.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$191,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF NEW PRAGUE                                   |            |                        |             |          |               |    |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                    | 2          | \$429,438.65           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                              | 1          | \$160,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1          | \$287,730.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                   | 1          | \$281,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$212,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$186,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$375,970.22           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$390,750.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 1          | \$317,231.99           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 2          | \$583,392.29           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$243,418.46           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$248,279.06           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$4,073,999.52         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$22,832,945.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DUB7    | Unavailable  | 7          | \$2,129,369.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,129,369.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DUC5    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$269,177.24           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 5          | \$447,839.95           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                             | 21         | \$2,014,724.96         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 20         | \$1,987,582.30         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 5          | \$510,125.96           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 18         | \$1,784,583.20         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$84,387.78            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 5          | \$457,468.19           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 3          | \$297,567.52           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$84,617.96            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 2          | \$187,563.81           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 3          | \$293,548.27           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$9,792,556.55         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$18,211,743.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DUD3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$229,791.36           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 2          | \$228,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 9          | \$1,068,461.64         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 8          | \$933,279.28           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 6          | \$703,836.12           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 7          | \$799,543.60           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$118,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 1          | \$110,714.95           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$116,489.65           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOCKING VALLEY BANK  | 1          | \$111,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                  | 1          | \$111,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 1          | \$119,471.30           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 2          | \$233,012.17           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 81         | \$9,434,511.98         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$14,318,312.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DUE1    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4          | \$569,100.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 6          | \$784,735.01           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 20         | \$2,751,708.19         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 11         | \$1,523,427.18         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 1          | \$144,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 7          | \$966,142.11           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 5          | \$691,580.15           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 1          | \$131,022.86           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 2          | \$280,644.52           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 2          | \$265,220.13           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$407,396.03           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 4          | \$520,787.17           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 145        | \$19,850,049.16        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$28,886,562.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DUF8    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4          | \$641,490.09           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 9          | \$1,430,968.71         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 22         | \$3,531,361.09         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 7          | \$1,144,894.81         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 3          | \$493,553.83           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 13         | \$2,072,380.99         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 2          | \$317,844.07           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 2          | \$312,616.58           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 2          | \$340,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$491,808.75           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 1          | \$163,270.20           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 172        | \$27,761,266.75        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$38,701,455.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DUG6    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$224,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 3          | \$141,174.76           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 8          | \$565,999.79           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 23         | \$1,421,055.92         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 12         | \$785,598.23           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$59,567.84            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 6          | \$425,125.47           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CUNNINGHAM AND COMPANY                          | 3          | \$241,672.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 4          | \$220,434.40           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$102,349.27           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 17         | \$991,969.08           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 76         | \$5,139,127.71         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$10,318,074.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DUH4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$177,000.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$992,940.07           | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$274,811.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$822,754.11           | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,267,505.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DUJ0    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$161,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$119,890.45           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1          | \$166,286.06           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                      | 1          | \$171,662.98           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$136,713.03           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 2          | \$436,784.65           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                | 1          | \$165,600.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                      | 3          | \$593,138.00           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                            | 1          | \$168,085.61           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1          | \$135,193.66           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                          | 1          | \$115,696.82           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$352,600.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                   |           |                       |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$163,896.32          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 1         | \$152,500.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION           | 1         | \$219,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 2         | \$365,588.78          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 3         | \$583,171.44          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13        | \$2,365,817.41        | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$6,573,125.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DUK7    | ACHIEVA CREDIT UNION                  | 2         | \$198,566.08          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$86,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 3         | \$290,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 5         | \$473,599.24          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 8         | \$779,704.03          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1         | \$90,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2         | \$200,561.86          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1         | \$88,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 7         | \$663,688.84          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3         | \$295,237.14          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION       | 1         | \$104,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$107,250.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK,<br>NA  | 5  | \$454,089.52   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1  | \$99,576.79    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 1  | \$101,962.23   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 1  | \$87,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW<br>ORLEANS  | 1  | \$87,332.58    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$107,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1  | \$87,125.93    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION  | 1  | \$104,053.26   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$96,581.12    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                                       | 2  | \$177,238.83   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 2  | \$189,938.19   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 12 | \$1,230,690.88 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 5  | \$483,755.73   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC  | 1  | \$103,550.89   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 5  | \$476,136.42   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 1  | \$85,632.35    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 2  | \$185,207.39   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE, INC.  | 1  | \$100,748.80   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 3  | \$310,616.37   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 1  | \$103,958.16   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$100,369.19   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE COMPANY                           |    |                |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE INC.                              | 1  | \$89,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                             | 1  | \$99,448.03    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 2  | \$189,555.62   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                       | 1  | \$99,293.64    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 2  | \$199,136.32   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$98,174.21    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 13 | \$1,240,219.81 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$85,130.78    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$592,674.10   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$384,234.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$199,743.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$108,787.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$86,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1  | \$85,735.32    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$89,615.24    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$194,615.24   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$96,850.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$93,900.91    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$285,521.79   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$103,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$205,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 5  | \$474,288.68   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY               | 1  | \$91,112.76    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                  | 1  | \$99,302.81    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$174,002.93   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE              | 1  | \$106,501.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$85,904.14    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 8  | \$777,559.19   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 3  | \$288,010.38   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 21 | \$2,059,318.21 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$182,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$108,081.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$96,585.31    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$185,620.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1  | \$108,130.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$644,479.85   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$376,789.64   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$396,334.06   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$96,033.50    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1  | \$100,817.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$354,220.44   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$90,817.91    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$85,636.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 1  | \$109,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 10 | \$1,004,703.36 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING  | 1 | \$93,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$106,547.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$97,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$99,472.92  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$105,121.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 5 | \$491,070.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$100,074.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$107,542.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$92,407.26  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$88,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 6 | \$595,334.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$96,494.04  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$95,099.90  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$203,983.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$291,749.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$105,791.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NUMERICA CREDIT UNION                     |   |              |       |   |        |    |        |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$84,632.94  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 2 | \$194,162.46 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$89,622.95  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 3 | \$278,794.93 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$91,220.15  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$498,696.65 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$180,724.06 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$94,769.23  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$272,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$91,304.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$105,555.91 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$481,648.07 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$207,058.01 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 4 | \$370,953.38 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$105,058.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$101,559.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$99,568.16  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$88,867.81  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$192,170.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4 | \$365,045.59 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE   |   |              |       |   |        |    |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$488,709.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$177,230.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$98,174.21  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 7 | \$699,211.08 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$284,502.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$85,129.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$202,441.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$203,456.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$97,251.59  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 2 | \$208,368.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$102,356.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 4 | \$391,477.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$205,871.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6 | \$576,137.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1 | \$86,030.22  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION  | 1 | \$109,887.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3 | \$284,188.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$94,337.66  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$85,628.62            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$107,434.05           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 2          | \$189,475.59           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 1          | \$100,078.95           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$106,320.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 2          | \$184,576.79           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2          | \$201,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 131        | \$12,554,576.80        | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>482</b> | <b>\$46,561,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DUL5    | AFFILIATED MORTGAGE COMPANY           | 2          | \$231,420.71           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$119,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 4          | \$462,866.78           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$233,529.74           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 4          | \$486,219.55           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 2          | \$227,871.61           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$111,018.50           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1          | \$117,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2          | \$237,485.33           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 3          | \$337,728.75           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              |    |                |       |   |        |    |   |        |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$116,131.43   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 5  | \$573,235.03   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 2  | \$227,549.40   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$117,495.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1  | \$117,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 1  | \$115,504.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1  | \$124,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 11 | \$1,316,405.04 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 3  | \$352,964.94   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                                  | 1  | \$109,728.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 1  | \$117,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 1  | \$118,313.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                                       | 1  | \$123,215.61   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                                       | 1  | \$115,001.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2  | \$243,073.74   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 1  | \$119,492.14   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.  | 1  | \$112,512.02   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION   | 1  | \$111,068.28   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY  | 3  | \$352,316.94   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE, INC   |    |                |       |   |        |    |        |
|  | CUSO MORTGAGE, INC.   | 2  | \$235,991.75   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$112,213.32   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL  | 9  | \$1,047,895.04 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 1  | \$111,516.34   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$120,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$109,534.46   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$348,896.81   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1  | \$120,487.91   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$120,477.48   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$227,751.71   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$117,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$123,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$118,486.11   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2  | \$229,750.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2  | \$234,446.19   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 2  | \$241,675.76   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                  | 1  | \$119,492.14   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                               | 1  | \$119,486.99   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                               | 1  | \$116,750.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 5  | \$571,389.88   | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 18 | \$2,079,185.37 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$123,220.96   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |   |              |       |   |        |    |        |
|  | GMFS, LLC   | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION                         | 1 | \$108,585.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN<br>SAVINGS BANK                        | 1 | \$111,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2 | \$232,750.34 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 6 | \$696,216.32 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK   | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                | 1 | \$121,688.04 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$113,064.56 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$112,201.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 1 | \$119,492.14 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 1 | \$112,521.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 3 | \$342,793.07 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1 | \$113,507.71 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 3 | \$354,771.17 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK  | 1 | \$122,468.85 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1 | \$116,001.95 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                | 1 | \$124,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK   | 1 | \$121,085.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$113,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                   |   |              |       |   |        |    |   |        |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$123,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$119,502.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY             | 3 | \$351,657.23 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$118,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                    | 1 | \$116,006.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$109,740.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$109,534.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                     | 2 | \$228,949.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 1 | \$118,673.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6 | \$719,811.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1 | \$113,920.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 1 | \$117,002.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                  | 1 | \$115,509.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$112,322.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1 | \$113,014.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 1 | \$116,310.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 1 | \$114,807.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE            | 1 | \$115,504.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC. | 3 | \$344,804.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK   | 1 | \$124,161.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$118,982.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$115,753.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1 | \$113,806.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$114,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$115,509.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 2 | \$220,022.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$229,223.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 3 | \$352,521.07 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$119,492.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4 | \$451,496.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 4 | \$463,776.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 1 | \$117,500.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK  | 2 | \$239,250.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP  | 1 | \$115,011.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.   | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$455,153.51 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |               |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$119,625.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 57         | \$6,653,344.19         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>274</b> | <b>\$31,903,037.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DUM3    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$132,020.80           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 2          | \$276,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$143,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$254,045.28           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$140,144.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 2          | \$258,899.64           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1          | \$136,414.31           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 5          | \$673,289.67           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2          | \$291,782.44           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$141,092.99           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$129,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 4          | \$553,245.71           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$141,279.89           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 3          | \$389,325.70           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$127,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1          | \$131,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$147,261.31           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | BOFI FEDERAL BANK   | 1  | \$144,386.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 3  | \$414,534.30   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 15 | \$2,040,021.84 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$269,761.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$133,427.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3  | \$409,908.38   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3  | \$405,426.70   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 5  | \$684,554.41   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$145,893.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$142,773.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2  | \$275,032.89   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$142,382.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 12 | \$1,625,735.90 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$141,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$260,293.57   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$398,804.36   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$281,808.95   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1  | \$133,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$149,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$139,500.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$129,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$271,982.26   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$126,457.06   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$130,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$148,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$396,094.88   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 6  | \$798,301.40   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$134,900.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$138,252.73   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 5  | \$668,487.07   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 67 | \$8,911,159.71 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 3  | \$402,615.68   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$148,966.87   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK  | 1  | \$142,100.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$419,716.02   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1  | \$128,600.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION   | 2  | \$257,945.58   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 4  | \$528,747.18   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$519,591.27   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK  | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 2 | \$273,818.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$395,836.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$124,718.58 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                               | 1 | \$129,578.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$145,078.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 1 | \$132,935.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 3 | \$416,337.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 2 | \$280,917.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 1 | \$146,377.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 2 | \$259,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                                 | 2 | \$282,572.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$142,643.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 1 | \$129,040.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                            | 1 | \$141,585.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                                 | 1 | \$124,963.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                               | 4 | \$550,201.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1 | \$144,373.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                       | 2 | \$294,236.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                 | 1 | \$134,417.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$140,846.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | NATIONSTAR MORTGAGE, LLC              |   |              |       |   |        |    |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$124,958.05 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$395,811.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$141,386.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$269,804.02 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$126,411.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$138,174.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$131,435.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$137,415.96 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$959,188.52 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 4 | \$557,513.30 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 2 | \$245,504.82 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$139,017.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$132,425.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 4 | \$544,045.50 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$131,339.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 2 | \$272,942.94 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                             | 1 | \$132,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$148,369.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$294,255.58 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$138,465.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$276,434.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$538,309.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$261,608.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$148,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$142,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$124,839.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$125,865.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 7 | \$940,678.91 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$126,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$145,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$278,331.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$135,298.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$281,840.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 7 | \$961,222.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$128,548.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$144,380.10           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1          | \$147,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$131,441.36           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$282,785.87           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                     | 1          | \$145,008.69           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 3          | \$408,854.27           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$143,575.32           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                             | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$128,459.55           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$143,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 132        | \$17,947,967.53        | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>462</b> | <b>\$62,611,007.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DUN1    | AMERICAN FINANCIAL RESOURCES, INC.        | 1          | \$150,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                            | 1          | \$150,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$156,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$158,500.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1          | \$150,200.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                        | 1          | \$165,000.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                     | 1          | \$163,000.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 3          | \$440,779.57           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                            | 1          | \$157,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 1          | \$157,600.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 1         | \$163,061.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$645,056.45          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,656,197.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DUP6    | 1ST MIDAMERICA<br>CREDIT UNION              | 1         | \$29,870.45           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK              | 1         | \$48,788.40           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1         | \$66,594.83           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY           | 3         | \$210,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1         | \$20,250.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.              | 2         | \$159,322.83          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 3         | \$225,413.67          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                   | 12        | \$732,778.65          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4         | \$213,239.86          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 2         | \$137,415.62          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1         | \$63,723.62           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1         | \$70,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.     | 1         | \$48,043.26           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.     | 5         | \$331,411.51          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4         | \$283,700.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1         | \$60,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$61,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1 | \$64,520.17  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                   | 2 | \$120,554.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 8 | \$383,204.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                | 2 | \$151,353.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                        | 2 | \$142,382.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 7 | \$392,914.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 3 | \$146,717.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1 | \$74,679.34  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 2 | \$157,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK &<br>TRUST                            | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                | 2 | \$122,974.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 2 | \$104,790.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK                                     | 1 | \$69,697.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                       | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$57,154.61  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 6 | \$342,719.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 2 | \$156,129.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 6 | \$409,905.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                            | 3 | \$193,046.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                              | 1 | \$83,595.83  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB<br>COMMUNITY<br>CREDIT UNION           | 1 | \$74,370.61  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE                                   | 6 | \$296,252.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$35,097.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$47,792.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$42,375.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 2  | \$102,754.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$455,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1  | \$78,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$62,633.80    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 5  | \$307,128.92   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 1  | \$66,716.45    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                    | 3  | \$202,495.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$62,520.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1  | \$66,113.26    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                        | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$44,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                           | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 7  | \$464,006.21   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                  | 22 | \$1,278,297.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                      | 2  | \$94,589.76    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                       | 2  | \$141,685.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$71,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                          | 4  | \$288,361.63   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY  | 4 | \$279,378.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY                                | 1 | \$36,939.79  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$127,532.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 3 | \$191,363.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 2 | \$101,426.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$54,522.94  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 2 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$65,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 1 | \$72,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,208.51  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$108,773.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$48,290.56  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$48,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$199,597.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 5 | \$317,874.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$58,625.74  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK                                    | 1 | \$18,920.40  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 3 | \$187,164.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA  | 2 | \$114,259.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK, NATIONAL ASSOCIATION                   |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                             | 6  | \$365,682.31   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$33,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 2  | \$143,669.03   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 5  | \$322,000.51   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 22 | \$1,674,894.88 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$133,709.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$60,739.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                  | 2  | \$112,033.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 4  | \$230,723.68   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$83,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3  | \$199,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$214,526.49   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$504,156.15   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$53,331.55    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$278,785.22   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$53,902.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$136,925.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 4  | \$282,779.55   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$61,734.95    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$75,931.89    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$306,860.10   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                       |    |              |       |   |        |    |   |        |
|  | INDEPENDENT BANK   | 1  | \$73,879.58  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                      | 7  | \$528,004.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3  | \$196,669.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 2  | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$74,682.59  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 3  | \$192,394.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 5  | \$346,144.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$130,640.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1  | \$83,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 13 | \$773,993.39 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$31,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2  | \$127,707.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 2  | \$122,771.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 4  | \$260,854.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1  | \$72,691.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4  | \$288,000.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN   | 1  | \$64,719.31  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE, LLC                          |   |              |       |   |        |    |        |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$65,714.99  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$89,474.08  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 5 | \$369,049.98 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$128,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION           | 1 | \$81,645.89  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                   | 1 | \$56,258.46  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                   | 6 | \$347,596.16 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                               | 1 | \$79,250.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$192,620.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.          | 1 | \$55,165.54  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.            | 2 | \$146,932.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 2 | \$92,144.75  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$66,116.13  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$76,463.16  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 8 | \$522,825.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                | 1 | \$61,600.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 5 | \$299,844.72 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1 | \$58,800.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                          | 5 | \$276,170.40 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                        | 2 | \$124,674.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$22,776.21  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      |   |              |       |   |        |    |        |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$158,819.42 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$74,679.37  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$83,637.26  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5 | \$367,627.21 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 1 | \$39,832.42  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P.  | 1 | \$49,790.52  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$63,723.62  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1 | \$70,699.51  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1 | \$25,093.35  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,373.15  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$66,461.75  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1 | \$47,794.80  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 4 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1 | \$40,325.11  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$139,692.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$67,712.21  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$68,901.17  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                                | 1 | \$39,829.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                                | 1 | \$55,167.90  | 0.12% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$198,052.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 4 | \$271,493.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$127,248.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$227,698.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 3 | \$222,950.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$47,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 4 | \$257,475.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 2 | \$125,665.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$139,258.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN                                     | 1 | \$81,451.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$26,388.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$80,637.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$84,441.11  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 3 | \$221,047.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 3 | \$169,706.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK  | 2 | \$99,573.33  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY                                      | 2 | \$135,833.55 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION  | 5 | \$344,036.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.  | 1 | \$81,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP   | 3 | \$214,778.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.  | 1 | \$79,024.26  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK  | 1 | \$78,167.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$53,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 5          | \$267,220.36           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 2          | \$130,763.17           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$131,216.07           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$79,803.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 219        | \$14,211,724.17        | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>711</b> | <b>\$45,285,491.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DUQ4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$103,426.43           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$675,375.49           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$564,638.43           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$103,350.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 18         | \$1,740,958.68         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$89,619.11            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 3          | \$285,878.77           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42         | \$4,130,917.99         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,694,164.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DUR2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$229,836.16           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$1,075,659.70         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$237,055.91           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$692,837.04           | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 19         | \$2,197,887.96         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,433,276.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DUS0    |   | 2          | \$279,400.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 11        | \$1,463,796.42        | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$408,748.75          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 12        | \$1,621,854.65        | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$145,231.80          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1         | \$135,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$133,847.12          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 34        | \$4,609,521.23        | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,797,399.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DUT8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$487,954.53          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$1,288,373.45        | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$487,357.11          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$150,698.55          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 19        | \$3,019,214.80        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,433,598.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DUU5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$221,125.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$397,600.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10        | \$517,367.33          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 2         | \$122,682.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 26        | \$1,673,673.75        | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$73,363.33           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST                       | 1         | \$72,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                              |            |                       |             |          |               |    |          |               |
|              | CONSUMERS CREDIT UNION               | 1          | \$78,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY               | 1          | \$82,425.11           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 1          | \$76,130.90           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                  | 3          | \$206,058.80          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                 | 5          | \$329,142.97          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 1          | \$80,139.89           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$71,689.08           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$2,573,393.08        | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$6,574,791.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                       |             |          |               |    |          |               |
| 31417DUV3    | ALLY BANK                            | 1          | \$237,885.30          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION       | 1          | \$298,717.47          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                          | 2          | \$345,830.00          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC           | 1          | \$298,023.36          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                       | 1          | \$282,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                  | 1          | \$261,576.93          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY    | 1          | \$294,250.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION     | 1          | \$272,800.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC     | 1          | \$174,856.84          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 1          | \$219,300.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC | 1          | \$165,700.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$266,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,216,360.90        | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$4,333,300.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                       |             |          |               |    |          |               |
| 31417DUW1    |                                      | 1          | \$132,470.51          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN FINANCIAL RESOURCES, INC.              |           |                       |             |          |               |    |          |               |
|              |  | CASHCALL, INC.                                  | 6         | \$829,898.02          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.                     | 1         | \$127,500.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                      | 1         | \$130,473.09          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$133,475.04          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                          | 1         | \$127,474.53          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAWAII NATIONAL BANK                            | 1         | \$134,445.80          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION            | 2         | \$269,850.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$128,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 1         | \$127,453.85          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE GOLDEN 1 CREDIT UNION                       | 2         | \$283,244.32          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$127,574.12          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 16        | \$2,154,906.91        | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,706,766.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DUX9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$283,668.66          | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$88,634.64           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$184,253.94          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$97,500.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$100,834.34          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$776,806.06          | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,531,697.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DUY7    | AMERISAVE MORTGAGE CORPORATION               | 3         | \$200,852.37          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 2         | \$159,585.00          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                            | 1         | \$63,737.27           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                   | 6         | \$307,381.21          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                         | 1         | \$59,758.67           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14        | \$844,055.66          | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,635,370.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DUZ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$333,984.98          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$202,200.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1         | \$165,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$152,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$192,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1         | \$246,800.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$254,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                               | 2         | \$205,856.84          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$154,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$353,448.67          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                 | 1         | \$359,702.27          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION              | 1         | \$181,220.55          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$150,767.51          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$239,830.16          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 4         | \$826,776.58          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                            | 1 | \$181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$132,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 1 | \$120,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$215,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 1 | \$272,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                               | 2 | \$283,904.93 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1 | \$253,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                              | 1 | \$139,784.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                 | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 1 | \$224,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$302,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$137,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                       | 1 | \$350,447.60 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                   | 1 | \$184,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$189,401.08 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$149,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$268,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                       | 1 | \$160,309.29 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE            | 1 | \$225,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                     | 1 | \$146,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                 | 1 | \$208,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                      | 1 | \$136,520.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PARK BANK                                   | 1          | \$146,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$101,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$152,764.43           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$279,559.34           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$216,466.20           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 3          | \$820,153.18           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$1,335,995.02         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$11,457,793.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DV26    | ACCESS NATIONAL BANK                            | 1          | \$113,336.46           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$116,850.74           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$696,591.19           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$2,118,911.04         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$116,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$2,008,271.42         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 4          | \$463,882.74           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 4          | \$456,878.30           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$122,319.53           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$349,434.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$477,538.10           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 40         | \$4,669,851.25         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$11,710,364.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DV34    | ACCESS NATIONAL BANK                            | 7          | \$964,732.85           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET                               | 3          | \$419,314.43           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, INC<br>DBA AIMLOAN.COM  |            |                        |             |          |               |    |          |               |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                                      | 19         | \$2,621,161.54         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 16         | \$2,202,343.93         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$255,872.38           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION   | 19         | \$2,565,985.32         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1          | \$134,691.05           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY   | 2          | \$257,318.46           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC.  | 8          | \$1,097,927.08         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.  | 1          | \$149,492.50           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.   | 5          | \$663,503.33           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 72         | \$9,912,251.50         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$21,244,594.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DV42    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1          | \$150,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL<br>BANK   | 5          | \$804,828.37           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                  | 3          | \$466,087.24           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                                      | 26         | \$4,186,688.59         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 14         | \$2,250,701.44         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3          | \$479,540.80           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION   | 18         | \$2,841,367.76         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION   | 3          | \$493,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY   | 2          | \$336,487.63           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7          | \$1,115,200.41         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IMORTGAGE.COM, INC.  |            |                        |             |          |               |    |          |               |
|              |  | SEATTLE BANK   | 1          | \$161,761.35           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.  | 3          | \$478,075.78           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 2          | \$324,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 81         | \$13,062,400.08        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$27,300,639.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DV59    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$71,250.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL BANK                                       | 1          | \$77,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 7          | \$441,700.83           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 8          | \$531,411.36           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 62         | \$4,146,470.26         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK  | 4          | \$274,239.15           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 26         | \$1,796,157.81         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                                     | 2          | \$154,300.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                     | 3          | \$219,826.33           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK  | 1          | \$78,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.  | 12         | \$777,820.93           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                                    | 1          | \$55,719.60            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.  | 1          | \$46,511.84            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 10         | \$625,872.98           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34         | \$2,238,742.92         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$11,535,024.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DV67    |  |  | 2          | \$514,747.85           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 8         | \$2,435,821.13        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,950,568.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DV75    |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2         | \$466,296.11          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC             | 1         | \$255,731.89          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                     | 5         | \$1,098,457.19        | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT<br>MORTGAGE, INC.                           | 1         | \$263,836.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY<br>MORTGAGE, INC                      | 2         | \$381,990.31          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1         | \$139,307.80          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK &<br>TRUST                             | 1         | \$135,782.84          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.          | 1         | \$209,723.46          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1         | \$112,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                       | 2         | \$480,357.98          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 2         | \$303,731.22          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1         | \$176,321.31          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1         | \$113,200.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.             | 1         | \$148,794.72          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1         | \$261,555.11          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 5         | \$796,208.99          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OPES ADVISORS, INC                                | 1         | \$138,808.49           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                      | 1         | \$203,331.89           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                                    | 1         | \$217,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1         | \$318,539.54           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                                 | 2         | \$413,807.75           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                            | 1         | \$258,351.53           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 1         | \$135,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                         | 1         | \$111,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 41        | \$9,819,437.28         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$16,959,971.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DV83    | BAY-VALLEY MORTGAGE GROUP                         | 1         | \$380,974.40           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 4         | \$969,892.05           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                            | 1         | \$91,878.85            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 3         | \$488,764.41           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                             | 2         | \$497,848.30           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 1         | \$143,360.96           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2         | \$533,747.06           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$145,816.31           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$172,700.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 1         | \$133,630.11           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1         | \$145,608.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                             | 1         | \$304,579.79           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                        | 1         | \$180,750.63           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$628,632.61           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERRIMACK MORTGAGE COMPANY, INC.                           |            |                        |             |          |               |    |          |               |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3          | \$415,986.20           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                   | 1          | \$349,852.42           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                           | 1          | \$146,307.08           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                       | 2          | \$593,433.28           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                             | 1          | \$267,161.41           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                                 | 1          | \$121,620.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                        | 1          | \$301,534.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                                  | 1          | \$135,163.52           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                                     | 3          | \$867,000.69           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$164,273.36           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                                | 1          | \$220,795.38           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 1          | \$212,400.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                  | 3          | \$823,800.64           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 76         | \$17,834,386.85        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$27,271,898.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DV91    | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$89,876.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 1          | \$108,600.18           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$95,867.74            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1          | \$94,672.30            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$102,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         |    |              |       |   |        |    |   |        |
|  | AMERICASH   | 1  | \$97,558.36  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$389,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$177,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$193,941.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 4  | \$398,889.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$94,556.55  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$91,673.52  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 2  | \$204,573.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 3  | \$299,930.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 1  | \$93,623.72  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$87,600.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 10 | \$964,607.75 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 2  | \$201,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 4  | \$358,883.06 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 9  | \$897,381.40 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                              | 1  | \$85,429.35  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2  | \$214,866.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 8  | \$781,268.36 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                   | 1  | \$96,678.22  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 3 | \$279,635.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 6 | \$558,518.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$90,830.23  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 3 | \$302,762.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$177,805.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$99,862.23  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$92,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$481,197.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$100,364.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$86,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$103,438.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 4 | \$394,680.17 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$90,624.97  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$289,054.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$194,744.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$287,409.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$91,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK FOX VALLEY                  | 1 | \$108,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$393,322.97 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$194,759.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                          | 1 | \$86,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 6 | \$570,606.31 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$208,676.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1 | \$98,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 4 | \$355,482.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1 | \$98,863.60  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2 | \$197,355.20 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$99,924.12  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$103,856.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$190,044.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1 | \$105,014.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$87,375.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$85,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$90,125.66  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$107,851.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2 | \$192,237.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$195,248.34 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             |   |              |       |   |        |    |   |        |
|  | MAGNA BANK   | 2 | \$182,004.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 7 | \$725,741.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$90,950.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$315,238.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$85,881.51  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$87,631.80  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$99,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 3 | \$289,051.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$87,886.73  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$101,360.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$86,888.01  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$178,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$98,187.56  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3 | \$316,326.15 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$104,856.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$274,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$85,484.69  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$198,359.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE  | 2 | \$185,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK & TRUST                             |    |                |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$89,956.54    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                        | 3  | \$304,929.78   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                       | 1  | \$98,000.00    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 3  | \$291,400.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$107,851.20   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE BANK                             | 1  | \$87,157.44    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 5  | \$512,072.17   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$91,873.25    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$95,867.74    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2  | \$187,370.84   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$97,371.60    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$93,620.84    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                        | 1  | \$90,085.71    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$85,581.92    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$101,878.68   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$109,439.69   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$97,365.67    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 13 | \$1,291,323.65 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$92,023.03    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$101,110.50   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$286,107.24   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$86,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$108,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$194,671.45           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 3          | \$302,117.29           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                           | 3          | \$305,274.36           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 4          | \$382,571.20           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 4          | \$393,675.98           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$86,880.13            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$105,460.94           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 89         | \$8,683,775.29         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$32,756,686.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DVA8    | ACCESS NATIONAL BANK                            | 1          | \$121,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$583,788.57           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 17         | \$1,989,181.50         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$2,919,547.30         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$120,590.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$2,351,260.69         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$122,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 4          | \$460,409.71           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$118,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$241,610.62           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 56         | \$6,535,660.89         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$15,564,449.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVB6    |  | ACCESS NATIONAL BANK                            | 1          | \$175,632.23           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,887,935.25         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 53         | \$16,838,425.91        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$522,675.93           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 1          | \$259,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$179,623.88           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$152,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 17         | \$4,914,364.98         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,929,658.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVC4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$378,833.71           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$298,873.75           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 23         | \$1,585,178.83         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 15         | \$1,077,327.73         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$128,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$73,783.70            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 4          | \$212,292.02           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 5          | \$331,172.53           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RIDDELL NATIONAL BANK                           | 1          | \$70,457.41            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$145,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2          | \$110,817.53           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 49         | \$3,415,811.48         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,827,548.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVD2    |  | ACCESS NATIONAL BANK                            | 2          | \$777,786.99           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$175,716.91           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 25         | \$7,290,822.85         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$355,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 3          | \$657,816.52           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 47         | \$12,198,877.89        | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$21,456,021.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVE0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$509,577.19           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$229,853.29           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                     | 3          | \$570,081.87           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$245,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$390,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$157,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$215,795.51           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$199,630.73           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$684,654.44           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 5          | \$690,542.48           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP,                    | 1          | \$176,313.96           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| LLC   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$267,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$333,442.05   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1  | \$578,147.02   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 2  | \$365,831.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$218,869.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$243,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,106,146.94 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$4,126,350.54 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 2  | \$356,992.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 4  | \$889,769.20   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$335,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$157,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$304,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$281,575.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$217,778.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 4  | \$967,177.65   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 1  | \$361,466.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$152,280.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 1  | \$183,229.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 5  | \$1,413,179.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 1  | \$99,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$882,778.06   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DORAL BANK   | 1 | \$250,588.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 2 | \$339,848.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$186,724.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$172,040.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$356,368.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$530,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$1,124,380.95 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$267,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$201,695.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$175,734.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$184,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 2 | \$285,569.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$447,787.83   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$153,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK  | 1 | \$175,734.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$852,178.14   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1 | \$240,137.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                        | 6 | \$1,597,759.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 2 | \$312,946.12   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$213,677.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$135,055.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$348,230.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HERITAGE<br>COMMUNITY<br>CREDIT UNION                                  |   |                |       |   |        |    |   |        |
|  | HIWAY FEDERAL<br>CREDIT UNION  | 1 | \$205,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                                 | 1 | \$131,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$137,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION  | 1 | \$222,721.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1 | \$278,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                                    | 3 | \$636,890.78   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                              | 1 | \$168,251.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 2 | \$349,189.02   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                             | 4 | \$1,042,771.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                   | 1 | \$299,358.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                                 | 2 | \$475,635.01   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                            | 1 | \$155,765.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$399,397.54   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.  | 1 | \$233,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1 | \$267,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.  | 2 | \$533,965.89   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 6 | \$872,344.51   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                                    | 1 | \$249,232.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P.                     | 4 | \$869,228.52   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 2 | \$358,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$104,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$231,835.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$243,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$287,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,169,637.02 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$242,849.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$244,788.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$205,290.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 3 | \$589,868.35   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                    | 1 | \$276,180.51   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$209,191.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$167,258.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$290,362.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$178,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$117,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY             | 1 | \$103,643.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$178,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$576,246.48   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$152,874.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$615,528.57   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                             |   |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                              | 2 | \$404,902.61   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$196,615.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 5 | \$891,712.68   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 2 | \$394,243.20   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$224,882.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 3 | \$733,293.86   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$158,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$184,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$158,275.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$221,465.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1 | \$383,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$371,451.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 4 | \$896,964.21   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$258,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$311,340.65   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                 | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$133,624.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1 | \$352,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 4 | \$1,048,343.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN                             | 6 | \$1,296,021.90 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC                                     |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                                      | 6          | \$1,439,695.79         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 5          | \$1,109,043.31         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$117,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                              | 1          | \$136,348.83           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                   | 1          | \$114,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 130        | \$29,035,975.25        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>375</b> | <b>\$82,238,855.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DVF7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$207,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$152,769.55           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 2          | \$455,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1          | \$137,967.47           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$432,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$164,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                             | 1          | \$101,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$685,597.70           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$278,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$235,859.68           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 1          | \$183,734.88           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,                              | 2          | \$372,044.59           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LLC   |    |                |       |   |        |    |        |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$302,877.98   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$706,748.08   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$201,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$506,784.93   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$299,295.05   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,096,849.87 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$3,790,036.60 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$209,048.16   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 8  | \$1,940,527.98 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$310,150.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$183,479.30   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$445,270.78   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$223,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$141,540.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$361,404.84   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 3  | \$882,288.04   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3  | \$588,493.37   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$184,527.75   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 2  | \$302,322.41   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC        | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  | MORTGAGE  |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIDELITY BANK MORTGAGE                          | 1 | \$235,025.16 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$489,249.80 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1 | \$90,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$163,758.39 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$251,129.49 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$230,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 3 | \$670,532.47 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                            | 1 | \$150,482.87 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GFS CAPITAL HOLDINGS                            | 1 | \$324,232.16 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                            | 1 | \$256,269.59 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$150,273.32 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$194,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$344,056.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC N.A.                                   | 1 | \$108,268.78 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$120,821.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$351,503.84 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                               | 2 | \$390,855.70 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$287,984.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 1 | \$222,678.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                | 2 | \$343,005.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                        | 3 | \$656,788.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$251,620.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$348,534.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$416,399.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$419,783.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$207,372.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$212,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$154,721.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$193,762.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                            | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1 | \$141,486.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,   | 2 | \$309,058.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | L.P.                                      |   |                |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$251,914.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 2 | \$491,490.99   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 2 | \$332,504.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$269,602.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,649,151.05 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$222,286.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2 | \$384,412.01   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$428,720.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$158,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$510,099.46   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$890,712.60   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                              | 1 | \$217,179.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$313,753.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$762,275.20   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$144,698.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$194,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 3 | \$863,761.65   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 4 | \$850,142.26   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW          | 3 | \$973,991.21   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEXICO                                   |            |                        |             |          |               |    |          |               |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$90,769.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 2          | \$485,276.68           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 1          | \$236,609.18           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 4          | \$661,961.77           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$271,308.53           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3          | \$588,132.28           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 5          | \$782,873.58           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$1,343,287.80         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 2          | \$179,075.31           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$221,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$355,429.60           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$363,475.54           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$389,852.02           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$270,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 132        | \$32,534,269.52        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$75,187,616.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVG5    | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$242,642.01           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1          | \$346,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$363,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$231,508.77           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1          | \$290,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 1          | \$113,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION   |   |                |       |   |        |    |        |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$155,370.77   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1 | \$180,040.22   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$279,728.05   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$702,826.32   | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,099,830.34 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$277,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 3 | \$787,500.00   | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$196,503.59   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$741,333.91   | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2 | \$319,100.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$170,642.60   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$371,326.06   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$866,000.42   | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$99,650.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                | 1 | \$132,487.10   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 3 | \$903,565.02   | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$206,645.12   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$268,200.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 2 | \$390,205.67   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$206,800.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$332,509.42   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$224,825.59   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED                     | 1 | \$239,653.59   | 0.68% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE SERVICES  |   |                |       |   |        |    |        |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 1 | \$155,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.   | 1 | \$202,200.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                   | 1 | \$157,412.55   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$142,285.37   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                 | 2 | \$350,456.85   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$247,596.99   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$368,000.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$155,121.14   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$279,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$434,000.00   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$201,845.53   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$209,965.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$181,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$468,832.40   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$124,366.51   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4 | \$1,134,656.28 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.   | 1 | \$169,808.44   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$176,739.24   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE  | 1 | \$145,596.32   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE NETWORK INC.                          |            |                        |             |          |               |          |               |
|              | REDWOOD CAPITAL BANK                           | 1          | \$213,278.29           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROCKLAND TRUST COMPANY                         | 1          | \$282,573.76           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1          | \$164,412.01           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2          | \$453,980.53           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF THE LAKES                        | 1          | \$267,400.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$195,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                          | 1          | \$117,500.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                      | 1          | \$123,525.70           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE LENDING COMPANY, INC.                      | 1          | \$305,500.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                       | 1          | \$305,738.82           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                   | 1          | \$216,687.34           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                            | 1          | \$258,609.91           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 3          | \$460,645.70           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$294,384.63           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                      | 1          | \$140,500.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN BANCORP                                | 1          | \$221,753.64           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 59         | \$14,118,728.08        | 40.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$35,183,295.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DVH3    | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$109,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                      | 1          | \$84,871.98            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |

|  | UNION   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE                          | 1 | \$106,639.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION   | 3 | \$290,278.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK   | 6 | \$588,920.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 4 | \$398,839.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1 | \$95,211.87  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1 | \$95,858.57  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 4 | \$367,267.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 1 | \$94,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$177,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$84,871.98  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 2 | \$203,203.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 5 | \$456,732.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO  | 1 | \$91,814.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 6 | \$572,063.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$94,560.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$94,614.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 2 | \$198,414.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 1 | \$95,465.29  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5 | \$478,682.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$189,049.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 7 | \$675,239.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$300,274.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 6 | \$588,878.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$102,245.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 5 | \$498,434.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 2 | \$201,997.35 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$200,791.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$103,360.58 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 1 | \$95,065.86  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                 | 1 | \$86,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$91,105.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.             | 1 | \$104,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.           | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$92,650.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$93,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$84,880.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1 | \$89,864.44  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC          | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                 | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$89,864.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 2 | \$193,357.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.       | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$381,045.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION           | 2 | \$198,771.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$196,868.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$86,719.19  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$106,884.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$91,864.46  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1 | \$94,856.91  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.              | 1 | \$109,532.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION   | 1 | \$99,698.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$85,074.83  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |        |
|  | FARMINGTON BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$282,626.11   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$178,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$197,311.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$409,102.64   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$185,688.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$190,354.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$203,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$186,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$96,124.37    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$475,392.29   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$374,395.06   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$95,484.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$1,047,569.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$103,843.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$100,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$93,236.06    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$886,943.18   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$405,550.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$99,855.91    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION  | 1 | \$87,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION                    | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                    | 4 | \$371,084.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                                 | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 3 | \$282,133.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 4 | \$403,191.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$91,920.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.   | 1 | \$99,698.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$86,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$106,290.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$85,973.16  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                           | 1 | \$109,142.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                          | 1 | \$94,569.41  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                         | 1 | \$92,325.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$98,105.26  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 4 | \$379,309.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                                 | 2 | \$211,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$89,867.41  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$101,397.05 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                        |   |              |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                      | 2 | \$184,545.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                             | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$98,202.82  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE<br>BANK                                | 1 | \$97,329.68  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                    | 1 | \$89,870.33  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.              | 3 | \$298,589.42 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$100,775.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$102,046.08 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                           | 1 | \$104,249.90 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                      | 3 | \$294,860.95 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2 | \$185,258.57 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 2 | \$200,143.40 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT<br>UNION                             | 2 | \$196,310.39 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$92,859.93  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL,                                    | 3 | \$297,916.51 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC.                                      |    |                |       |   |        |    |        |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$92,859.93    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$87,092.11    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$282,871.98   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$92,862.99    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$206,341.10   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$207,042.08   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$85,015.62    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,198,087.29 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$84,743.55    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$103,347.52   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$99,603.28    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$92,962.85    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$106,043.55   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK                    | 1  | \$103,864.32   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$84,930.17    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$383,116.79   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1  | \$89,670.61    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$98,354.89    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$85,242.06    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6  | \$561,730.39   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$109,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |        |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 2 | \$204,297.79 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 6 | \$571,349.62 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$87,371.09  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 2 | \$196,013.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 5 | \$457,250.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 1 | \$97,353.15  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1 | \$98,800.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$293,828.89 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1 | \$94,900.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1 | \$96,257.98  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD<br>STATE BANK  | 1 | \$85,274.19  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE<br>HOUSE, INC.  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN  | 1 | \$98,560.30  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 1 | \$93,816.59  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 9 | \$896,514.34 | 1.76% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK                       | 23         | \$2,188,345.75         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$100,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$103,054.59           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$99,849.38            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                               | 1          | \$95,864.74            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$481,204.02           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2          | \$201,459.30           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 4          | \$378,831.65           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$95,490.26            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 3          | \$294,950.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$103,853.46           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$269,224.46           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$100,880.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 4          | \$382,071.98           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 141        | \$13,707,630.19        | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>528</b> | <b>\$51,068,553.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVJ9    | AFFILIATED BANK                          | 1          | \$108,326.42           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 2          | \$204,851.21           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$98,451.49            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 |   |              |       |   |        |    |   |        |
|  | ALTRA FEDERAL<br>CREDIT UNION   | 4 | \$384,913.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK   | 5 | \$494,730.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 4 | \$387,115.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 1 | \$95,858.57  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 2 | \$208,985.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 2 | \$191,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                               | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 9 | \$893,469.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 4 | \$422,295.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$106,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2 | \$205,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 6 | \$551,245.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 2 | \$181,786.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1 | \$100,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO  | 1 | \$84,871.98  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 13 | \$1,265,485.24 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$101,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 3  | \$297,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$206,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$99,050.59    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$99,553.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$93,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$92,666.29    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$857,898.13   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 2  | \$208,659.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$292,577.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 3  | \$308,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$691,691.40   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$99,852.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$200,197.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$205,693.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$93,359.18    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7  | \$704,647.91   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$86,382.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$106,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8  | \$843,300.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$89,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 6 | \$612,769.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$89,465.05  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 2 | \$194,324.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                          | 1 | \$98,710.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$104,024.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1 | \$104,858.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                      | 8 | \$797,636.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                      | 2 | \$190,216.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                  | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$101,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 1 | \$103,344.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$96,357.83  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$200,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                 | 5 | \$480,997.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                              | 1 | \$96,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 3 | \$291,264.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$197,443.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$315,690.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |   |              |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY  | 3 | \$299,915.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$94,713.39  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$187,560.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1 | \$105,840.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$191,979.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3 | \$291,726.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$101,347.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 2 | \$210,770.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 2 | \$191,476.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$285,804.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$476,790.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$306,501.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 9 | \$882,512.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$299,037.55 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$190,219.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$107,847.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,125.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3 | \$304,183.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$93,858.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$503,565.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$679,307.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 3 | \$301,397.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$95,858.57  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 9 | \$857,286.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$105,855.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3 | \$292,407.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$799,934.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$411,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 2 | \$215,189.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                   | 1 | \$103,789.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                             | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 4 | \$391,872.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4 | \$400,396.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HIWAY FEDERAL CREDIT UNION          |   |              |       |   |        |    |        |
|  | HOME FINANCING CENTER INC.          | 1 | \$91,365.20  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC N.A.                       | 1 | \$98,857.36  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 1 | \$105,847.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$217,189.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$95,885.36  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 4 | \$398,366.24 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$91,800.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$399,437.34 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$86,871.83  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$84,871.98  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                        | 1 | \$104,848.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$99,949.23  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$85,870.47  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 2 | \$189,867.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                    | 2 | \$190,899.95 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$103,843.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.    | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 2 | \$193,867.46 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION             | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2 | \$196,023.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MISSION FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |        |
|  | MORTGAGE CENTER, LLC   | 4 | \$387,333.14 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$99,999.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$294,413.41 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$191,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3 | \$315,001.74 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$99,855.91  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$191,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 3 | \$288,399.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$94,962.98  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$191,507.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK  | 3 | \$288,920.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT   | 2 | \$206,647.10 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$305,309.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$202,701.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$293,596.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$877,923.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4 | \$356,274.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$91,864.46  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 3 | \$302,312.90 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$107,637.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$295,748.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$207,566.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                               | 1 | \$100,657.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$99,855.91  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$107,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$204,039.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$84,874.78  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$403,550.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RPM MORTGAGE, INC.   |   |              |       |   |        |    |        |
|  | S&T BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$85,926.01  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$282,557.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE BANK   | 2 | \$194,966.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 4 | \$365,383.95 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P.  | 1 | \$84,880.24  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$287,669.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$87,667.76  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$103,538.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$102,651.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 4 | \$368,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 4 | \$392,073.95 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$96,863.33  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$191,753.30 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                      | 1  | \$98,850.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$94,863.13    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$92,512.47    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 5  | \$505,411.66   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$105,647.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$87,873.20    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                 | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2  | \$198,511.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$105,849.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$87,867.46    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$185,455.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 9  | \$880,995.01   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 46 | \$4,494,204.62 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$89,821.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$217,646.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$473,490.63   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$89,864.45    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                   | 1          | \$104,349.43           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION            | 4          | \$407,801.59           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION           | 1          | \$86,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 2          | \$188,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP             | 2          | \$177,867.41           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                  | 1          | \$103,360.58           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                   | 1          | \$105,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 2          | \$189,981.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$87,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                         | 1          | \$92,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                  | 1          | \$97,353.15            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 223        | \$21,968,965.83        | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>762</b> | <b>\$74,946,454.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DVK6    | 3RD FED BANK                           | 1          | \$113,839.38           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 1          | \$123,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 2          | \$228,335.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$110,840.07           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$111,375.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$232,907.04           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$116,823.77           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT           | 3          | \$339,961.65           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST CO., INC.                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5 | \$579,837.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$111,831.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 3 | \$348,029.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 7 | \$807,965.99 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1 | \$122,822.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$236,986.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1 | \$118,670.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$113,832.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 3 | \$348,473.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$109,841.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1 | \$111,845.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2 | \$236,835.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 5 | \$601,254.30 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$363,621.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                          | 1 | \$112,130.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 3 | \$344,107.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 8 | \$934,563.06 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 4 | \$462,812.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$118,221.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                             | 2 | \$238,905.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                         | 3 | \$349,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                         | 1 | \$112,465.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                      | 3 | \$361,651.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$238,847.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$123,571.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 3 | \$340,333.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 2 | \$235,339.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL                                     | 1 | \$113,155.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$118,229.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 2 | \$220,684.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                             | 1 | \$113,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA                                  | 6 | \$720,684.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY                                       |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$114,772.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                 | 6 | \$715,349.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$123,813.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 2 | \$229,829.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$123,022.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$467,707.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                             | 1 | \$110,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 6 | \$694,406.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 1 | \$124,116.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 6 | \$704,864.45 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$466,753.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                                  | 1 | \$121,816.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                                      | 1 | \$113,565.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                                    | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$110,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$123,313.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$229,855.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$120,453.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$115,431.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                | 1 | \$118,225.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$347,576.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$116,627.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$239,823.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$119,327.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4 | \$473,382.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$231,931.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$112,084.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 1 | \$111,492.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 2 | \$234,674.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$121,816.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                             | 2 | \$238,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC.                           |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$117,023.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,220.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                | 1 | \$112,829.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1 | \$123,946.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 1 | \$111,838.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 2 | \$233,821.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK                       | 1 | \$113,835.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$110,736.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$355,445.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                  | 2 | \$233,568.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC             | 2 | \$229,468.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$120,522.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                  | 3 | \$359,848.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK               | 1 | \$109,948.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$233,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$240,349.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$348,769.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$348,439.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$113,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$230,652.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$110,493.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2 | \$231,630.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$224,837.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$567,103.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$225,329.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$111,831.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$121,816.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$239,819.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$239,047.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4 | \$466,736.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$225,340.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$236,151.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION      |    |                |       |   |        |    |        |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$115,483.37   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$115,425.89   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                    | 6  | \$706,978.26   | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$118,133.32   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$120,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 2  | \$227,264.39   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                        | 3  | \$353,835.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$121,727.47   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$124,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$111,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$581,366.31   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 19 | \$2,231,790.88 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$110,832.82   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$119,819.26   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$118,839.70   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$354,201.07   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$121,317.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT            | 1  | \$111,835.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                         | 3          | \$350,479.27           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 3          | \$351,429.70           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$116,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$708,353.04           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$111,835.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$349,841.51           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$122,173.71           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 110        | \$12,861,501.61        | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>430</b> | <b>\$50,247,271.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DVL4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$119,619.57           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$122,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$114,826.79           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$239,888.15           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$116,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$232,310.73           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$241,763.31           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$116,481.23           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$114,830.58           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL                           |   |              |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1 | \$114,638.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5 | \$588,754.78 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC                                      | 1 | \$118,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1 | \$120,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 3 | \$357,597.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$232,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2 | \$237,009.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$243,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 5 | \$581,509.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$119,531.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$476,805.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$242,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 2 | \$230,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$117,829.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$120,825.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4 | \$475,421.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$113,428.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                        |   |              |       |   |        |    |   |        |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$234,654.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                             | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$705,811.95 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1 | \$119,823.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$116,931.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$122,319.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2 | \$231,943.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                     | 1 | \$111,514.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 3 | \$344,833.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 1 | \$116,324.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 1 | \$116,265.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 1 | \$113,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1 | \$122,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$117,130.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                        | 1 | \$121,824.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$122,826.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 2 | \$234,982.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 1 | \$120,318.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC.                       | 1 | \$117,580.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION                                  | 1 | \$113,029.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$115,030.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$117,426.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$334,135.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$235,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$110,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$683,157.87 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$110,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$119,823.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$111,841.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$122,814.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$113,835.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$353,819.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$116,078.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$113,839.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$118,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$123,813.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME POINT FINANCIAL CORPORATION                                 | 1 | \$119,819.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$122,002.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$230,160.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$114,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                                 | 1 | \$122,215.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$123,313.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION   | 1 | \$111,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$233,259.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$121,317.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$123,813.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$118,824.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$110,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$111,842.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$121,317.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$112,334.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$122,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 7 | \$840,539.10 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC.                                      | 2 | \$223,536.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE   | 1 | \$113,656.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 2 | \$237,988.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$112,729.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$119,323.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6 | \$714,494.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1 | \$119,645.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 3 | \$358,066.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$231,811.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 3 | \$349,657.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1 | \$120,991.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$120,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$118,828.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 4 | \$475,297.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$120,422.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 2 | \$232,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF   | 1 | \$123,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDIANAPOLIS                                       |            |                        |             |          |               |    |          |               |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1          | \$117,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$569,041.25           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK                              | 19         | \$2,273,797.31         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 3          | \$366,183.59           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1          | \$119,826.79           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 2          | \$235,100.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                  | 3          | \$345,997.54           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 2          | \$235,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$119,823.22           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT<br>UNION                            | 1          | \$122,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$115,333.59           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 2          | \$228,025.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$122,814.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$9,926,766.05         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>306</b> | <b>\$36,073,395.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVM2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$265,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$124,815.85           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$127,307.97           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1          | \$141,600.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT                    | 1          | \$132,288.13           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | AKT AMERICAN CAPITAL, INC.                       | 2 | \$286,781.61   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 1 | \$125,814.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE BANK                                    | 1 | \$134,896.52   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                      | 1 | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                       | 2 | \$267,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                           | 4 | \$537,395.08   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                                   | 2 | \$252,935.06   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 1 | \$129,116.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1 | \$138,799.72   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.               | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 2 | \$283,577.81   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION            | 2 | \$256,920.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                | 2 | \$288,011.57   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                | 4 | \$546,171.40   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                 | 8 | \$1,076,234.96 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                   | 5 | \$656,108.53   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                       | 2 | \$280,002.23   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC               | 1 | \$139,094.78   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 6 | \$825,700.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  | MORTGAGE                                |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION     | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                  | 10 | \$1,360,884.88 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC  | 2  | \$277,799.38   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.          | 2  | \$264,375.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                             | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                    | 5  | \$648,127.29   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                             | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                          | 2  | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                  | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                 | 2  | \$269,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                             | 2  | \$273,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                             | 2  | \$267,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION    | 1  | \$133,604.97   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                  | 1  | \$141,386.73   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP            | 1  | \$142,993.67   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST              | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                  | 2  | \$275,779.35   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLWETHER<br>COMMUNITY<br>CREDIT UNION | 1  | \$128,809.95   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION  | 1  | \$142,989.04   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 15 | \$2,029,302.40 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION          | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC            | 1  | \$139,798.29   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION         | 2  | \$287,121.63   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5  | \$681,514.61   | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |                |       |   |        |    |   |
|  | BUSEY BANK                                      | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$133,798.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 18 | \$2,481,158.22 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 9  | \$1,223,508.38 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$263,913.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$853,020.41   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$280,475.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$423,141.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$136,623.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$410,007.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 18 | \$2,480,696.01 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$136,985.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$146,566.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,090,903.85 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$126,496.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$134,632.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$937,469.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$270,600.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$398,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$292,193.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$130,503.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$267,097.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 4 | \$568,705.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 2 | \$264,990.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$278,384.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$426,336.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$140,601.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 2 | \$276,421.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$571,585.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$417,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$692,288.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 6 | \$808,304.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$270,609.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$147,781.97 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$262,415.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$142,789.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   |    |                |       |   |        |    |   |        |
|  | FBC MORTGAGE LLC  | 2  | \$287,367.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                         | 1  | \$146,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 4  | \$541,509.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$129,766.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$134,006.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 6  | \$839,935.03   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$144,282.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2  | \$275,789.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$136,613.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 2  | \$291,588.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1  | \$141,795.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$568,548.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$806,641.42   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 11 | \$1,564,130.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$138,246.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$145,680.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1  | \$130,203.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL                                 | 1  | \$145,967.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PEOPLES<br>COMMUNITY FCU                           | 1  | \$135,799.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 16 | \$2,213,221.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3  | \$422,664.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                | 1  | \$126,321.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                                 | 2  | \$278,197.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                               | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 44 | \$5,995,348.50 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 6  | \$811,927.09   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                                 | 1  | \$146,983.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 1  | \$139,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$138,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC.                            | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                    | 2  | \$271,842.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                            | 1  | \$133,307.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                                 | 2  | \$284,607.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 4  | \$566,495.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                | 2  | \$272,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                                | 1  | \$127,611.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$137,292.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 3 | \$404,778.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1 | \$142,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$142,682.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$146,978.29 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$134,592.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$412,943.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$148,775.58 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$142,998.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 3 | \$423,787.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$279,501.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$141,391.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$141,854.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4 | \$531,702.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$146,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 2 | \$275,811.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL                         | 1 | \$149,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$268,926.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 2 | \$283,577.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 2 | \$270,210.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 1 | \$143,679.22 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$252,010.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK   | 1 | \$134,996.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 2 | \$278,777.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$286,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 2 | \$285,351.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$267,246.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$428,884.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$281,306.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$137,097.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 3 | \$420,249.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$267,554.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 4 | \$530,620.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$581,970.17 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.                | 2 | \$267,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$143,783.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$274,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2 | \$284,791.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$276,102.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$413,791.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                        | 4 | \$562,587.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                   | 3 | \$413,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$147,360.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$143,783.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 2 | \$271,811.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 2 | \$274,307.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                         | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                           | 1 | \$144,890.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1 | \$141,586.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,                   | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LLC   |    |                |       |   |        |    |        |
|  | PATELCO CREDIT UNION  | 3  | \$392,816.10   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK  | 2  | \$265,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 1  | \$125,814.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 2  | \$254,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 14 | \$1,911,264.99 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK  | 1  | \$131,601.76   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 1  | \$127,811.43   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2  | \$284,491.39   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2  | \$264,019.90   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$145,794.29   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1  | \$135,300.38   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.  | 2  | \$266,317.74   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 7  | \$948,013.47   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$127,016.73   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION  | 4  | \$542,048.69   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 2  | \$291,382.58   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 1  | \$137,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$269,380.18   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1  | \$141,490.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$147,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$568,262.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 5  | \$679,757.90   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$137,232.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$269,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$125,994.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7  | \$976,826.61   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 10 | \$1,375,882.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$276,003.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$143,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 6  | \$855,340.77   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$280,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 8  | \$1,082,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$524,864.37   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$125,818.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$265,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$142,789.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                            | 6  | \$849,962.66   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 9  | \$1,199,103.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$280,635.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 1  | \$127,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                 | 1  | \$138,200.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$125,710.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 3  | \$410,988.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$124,651.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$133,099.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$127,731.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$142,460.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 14 | \$1,972,026.57 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 53 | \$7,160,080.23 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$286,535.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$272,764.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$1,658,683.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 3  | \$383,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$142,789.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 12 | \$1,663,586.71 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$414,987.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                         | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                 |              |                         |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$144,786.39            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 13           | \$1,788,600.07          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 7            | \$932,717.69            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$145,780.10            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 5            | \$659,674.44            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$126,313.64            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 9            | \$1,240,078.42          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 4            | \$544,412.13            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 312          | \$42,847,358.56         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,103</b> | <b>\$151,152,159.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417DVN0    | ACADEMY MORTGAGE CORPORATION            | 1            | \$152,769.55            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 3            | \$485,997.70            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1            | \$155,270.92            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$161,059.67            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 1            | \$168,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$151,281.72            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1            | \$151,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2            | \$342,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$459,379.86            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              |   |                |       |   |        |    |        |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 7 | \$1,130,954.95 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1 | \$167,487.36   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 3 | \$467,547.05   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                               | 3 | \$488,729.37   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 5 | \$833,516.25   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$311,482.46   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 2 | \$321,421.46   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION   | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 2 | \$313,826.62   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 4 | \$627,274.56   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 9 | \$1,465,993.61 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 6 | \$948,211.36   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1 | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 3 | \$485,518.08   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 4 | \$660,762.49   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN<br>FORK  | 1 | \$161,381.57   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 3  | \$472,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$152,582.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$329,759.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$159,459.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3  | \$493,288.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3  | \$474,938.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 4  | \$632,554.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13 | \$2,102,346.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1  | \$149,774.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$162,754.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$321,320.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$495,636.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$325,932.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$160,273.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 28 | \$4,512,030.30 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 12 | \$1,978,948.33 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$169,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$166,005.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$151,771.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$328,750.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$2,114,055.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$2,765,267.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$331,499.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CITIZENSFIRST<br>CREDIT UNION                              |    |                |       |   |        |    |        |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                | 4  | \$652,240.83   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                             | 1  | \$158,707.15   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 19 | \$3,041,843.10 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                                 | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                                  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                               | 2  | \$343,750.74   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1  | \$158,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                              | 4  | \$647,859.71   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                     | 3  | \$500,404.44   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                            | 1  | \$149,779.02   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                           | 3  | \$492,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$159,464.73   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 10 | \$1,626,932.08 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 2  | \$329,730.29   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$488,913.51   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                                | 3  | \$490,746.70   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                    | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                     | 1  | \$167,274.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 6  | \$965,455.30   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER<br>MUNICIPAL CREDIT<br>UNION                    | 1  | \$165,180.12   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 4  | \$640,466.38   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$621,782.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$642,508.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 6 | \$970,811.59   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$168,201.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,470.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$159,060.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$157,152.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$156,763.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$306,897.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 3 | \$481,038.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$159,474.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1 | \$155,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 7 | \$1,146,505.01 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$644,479.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY           | 3  | \$500,457.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                       | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 41 | \$6,584,244.19 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 3  | \$475,427.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 2  | \$316,138.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$326,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 2  | \$322,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                        | 1  | \$165,356.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 4  | \$629,282.08   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES              | 1  | \$153,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                         | 1  | \$154,766.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 4  | \$647,080.04   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 2  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION               | 1  | \$149,774.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                    | 1  | \$168,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION              | 1  | \$163,253.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                               | 1  | \$171,740.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE                         | 1  | \$160,977.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | HOMEANC N.A.  | 1 | \$170,361.19 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$155,270.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$313,003.88 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 3 | \$485,903.92 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 2 | \$318,960.21 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 1 | \$163,802.92 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                           | 2 | \$314,774.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                       | 1 | \$152,558.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 5 | \$818,745.08 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                              | 2 | \$333,502.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                     | 3 | \$487,506.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2 | \$325,834.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 2 | \$335,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM,<br>LLC                                 | 3 | \$472,765.79 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL<br>CREDIT UNION                         | 1 | \$149,108.47 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$163,752.99 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                       | 1 | \$163,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 3 | \$472,035.61 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE<br>BANK                                  | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$166,759.39 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      |   |                |       |   |        |    |   |        |
|  | METRO CREDIT<br>UNION   | 4 | \$655,502.03   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY          | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 7 | \$1,137,903.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$167,852.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 2 | \$325,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.   | 1 | \$153,783.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 1 | \$151,771.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$151,920.00   | 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 | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 3 | \$465,852.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 2 | \$328,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE<br>BANK   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 2 | \$311,364.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 4 | \$655,004.41   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 1 | \$162,255.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.  | 5 | \$813,752.90   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 3 | \$490,966.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO  | 2 | \$323,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EDUCATORS<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |        |
|  | NEWFIELD<br>NATIONAL BANK                       | 1  | \$155,969.89   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                         | 1  | \$174,250.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE<br>TRUST AND<br>SAVINGS             | 1  | \$162,260.60   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 1  | \$168,349.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 3  | \$472,900.08   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$149,774.08   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN<br>BANK                            | 3  | \$494,900.07   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                         | 5  | \$771,944.80   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                              | 4  | \$632,298.84   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC            | 4  | \$618,748.41   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 1  | \$152,538.38   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$324,249.56   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION             | 3  | \$488,729.02   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 14 | \$2,261,721.13 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.             | 2  | \$320,336.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 10 | \$1,591,185.26 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2  | \$340,271.03   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1  | \$169,676.19   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                 | 2  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4  | \$636,274.08   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PROVIDENT CREDIT UNION                    |    |                |       |   |        |    |        |
|  | QUALSTAR CREDIT UNION                     | 2  | \$342,483.39   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$302,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 12 | \$1,928,701.76 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$164,328.56   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                              | 1  | \$165,176.83   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 4  | \$635,368.08   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2  | \$312,229.01   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$1,449,906.83 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$163,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 7  | \$1,125,779.59 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK                                  | 1  | \$151,309.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$152,769.55   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$662,792.28   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$972,656.33   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$156,563.83   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 5  | \$803,063.33   | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$2,054,427.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$461,967.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 3  | \$475,283.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 4  | \$628,911.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$314,774.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$157,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$155,475.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 6  | \$972,871.92   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 3  | \$493,553.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$154,067.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$170,869.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2  | \$338,270.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1  | \$154,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$476,561.96   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 1  | \$160,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$158,271.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1  | \$149,774.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$149,783.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$334,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE PEOPLES CREDIT UNION                 | 1  | \$159,517.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY             | 1  | \$149,774.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$174,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$160,757.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$159,974.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 10 | \$1,604,915.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 59 | \$9,396,002.08 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 9  | \$1,449,315.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,618,729.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 2  | \$325,020.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 9  | \$1,473,486.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$155,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 13 | \$2,092,821.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$155,384.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 2  | \$302,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK                        | 1  | \$165,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 3  | \$481,661.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$158,960.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1  | \$152,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 3  | \$503,307.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL BANK, FSB                  | 1            | \$163,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                   | 1            | \$148,171.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 250          | \$40,201,814.38         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,025</b> | <b>\$164,804,894.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417DVP5    | 1ST MIDAMERICA CREDIT UNION            | 1            | \$27,400.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1            | \$53,200.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 1            | \$40,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1            | \$76,400.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 1            | \$75,897.62             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 1            | \$71,910.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 1            | \$47,927.70             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 2            | \$122,446.07            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 7            | \$452,822.65            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1            | \$83,873.48             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2            | \$121,784.52            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2            | \$157,887.04            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.      | 2            | \$121,820.27            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 3            | \$190,750.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 5            | \$299,050.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION          | 1            | \$58,665.35             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 4            | \$250,943.03            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$129,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$276,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 12 | \$736,698.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$81,776.65  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$135,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$74,889.51  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 9  | \$586,410.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 2  | \$144,390.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 2  | \$137,605.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$71,192.61  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$44,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$73,150.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 2  | \$111,435.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$122,240.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                                    | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2  | \$147,598.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 6  | \$364,413.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$72,770.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 6  | \$387,278.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$127,895.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$149,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$82,339.53  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$101,405.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$688,477.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$215,544.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$86,468.31  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$186,646.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$95,208.15  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$74,887.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$207,499.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$146,445.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                          | 1  | \$66,012.60  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                | 2  | \$102,917.17 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$61,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$84,375.51  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3  | \$210,785.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$80,538.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$80,281.55  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$123,387.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 7  | \$459,602.90 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$70,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 4  | \$171,746.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$146,647.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$136,032.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$84,580.56  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$424,170.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$79,879.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 5  | \$332,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$368,043.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$184,326.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 8  | \$547,417.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$42,338.91  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 3  | \$163,335.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$82,880.42  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                    | 10 | \$544,225.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                       |    |              |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL, LLC                 | 2  | \$164,252.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 2  | \$93,604.29  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                 | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 3  | \$201,207.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 7  | \$458,239.32 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                  | 2  | \$145,527.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 2  | \$128,477.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 1  | \$59,709.93  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 11 | \$578,376.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$77,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1  | \$76,886.56  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 2  | \$133,158.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 6  | \$462,196.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 4  | \$312,108.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                          | 1  | \$45,532.82  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                   | 1  | \$67,398.34  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 4  | \$297,943.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                       | 2  | \$84,947.29  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                                     |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$116,630.23 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$148,714.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$151,281.61 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 4 | \$237,445.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 2 | \$149,783.87 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$61,879.80  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$302,488.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 2 | \$134,617.43 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$160,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$61,906.62  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$74,889.51  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 1 | \$56,400.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$49,927.96  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$79,879.51  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$39,939.75  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$81,876.50  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$68,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                 | 1 | \$24,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC.   | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$51,923.40  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$68,565.62  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                              | 2 | \$165,630.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$79,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.  | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                    | 2 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$75,094.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.  | 2 | \$154,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                           | 1 | \$75,931.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$77,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 8 | \$463,985.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                              | 1 | \$70,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                                    | 1 | \$83,876.25  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO   | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                                  | 3 | \$198,889.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                                 | 2 | \$151,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                         | 2 | \$149,731.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$191,812.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 1 | \$45,231.77  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 4 | \$237,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$266,911.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$74,773.72  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$82,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 5 | \$308,091.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$69,100.30  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$74,773.26  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$53,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$59,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$53,927.26  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$53,474.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$53,920.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$242,685.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$320,219.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$227,785.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                                      | 1 | \$62,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$77,438.74  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 3 | \$238,877.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 2 | \$112,985.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS<br>BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE  | 1 | \$82,675.29  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 1 | \$59,909.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$73,425.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 1 | \$70,125.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 1 | \$48,925.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                              | 5 | \$333,571.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 1 | \$73,150.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 5 | \$335,720.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                                    | 1 | \$66,653.83  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK   | 2 | \$149,281.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                                     | 1 | \$79,422.82  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION  | 5 | \$314,071.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$118,900.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY            |   |              |       |   |        |    |   |
|  | SAFE CREDIT UNION                              | 1 | \$78,843.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1 | \$78,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$140,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 4 | \$238,716.49 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 5 | \$355,581.90 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$41,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$160,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$53,200.09  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$59,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$64,253.08  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 3 | \$204,590.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$84,575.21  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 2 | \$156,630.67 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 4 | \$259,625.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK                               | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |       |   |        |    |        |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1  | \$75,588.48    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                        | 1  | \$57,750.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                       | 1  | \$79,787.42    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$321,109.97   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK &<br>TRUST                                     | 2  | \$139,809.78   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                       | 2  | \$141,990.83   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$49,927.96    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                               | 1  | \$64,904.24    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                             | 1  | \$48,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                               | 1  | \$69,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                             | 2  | \$119,469.79   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.          | 2  | \$161,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 1  | \$74,400.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                                | 2  | \$139,432.29   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 12 | \$808,573.12   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS<br>BANK                                      | 38 | \$2,464,184.21 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                                     | 1  | \$34,947.29    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                 | 1  | \$66,175.63    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS<br>COMMUNITY  | 1  | \$64,902.10    | 0.13% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                             |            |                        |             |          |               |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10         | \$700,323.05           | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 3          | \$231,391.94           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 5          | \$327,760.99           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$58,900.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 2          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$231,636.58           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 3          | \$181,966.32           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WANIGAS CREDIT UNION                     | 2          | \$127,300.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 5          | \$359,917.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$83,876.25            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$72,300.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 2          | \$145,568.11           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$59,917.34            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$78,631.39            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 202        | \$13,370,609.73        | 26.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>775</b> | <b>\$50,865,632.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DVQ3    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$38,742.84            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$145,542.37           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$59,316.31            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                | 3  | \$186,496.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$57,415.29  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 1  | \$76,568.30  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$307,720.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$95,713.23  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5  | \$308,690.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2  | \$127,880.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$194,421.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 10 | \$646,133.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$59,114.70  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4  | \$249,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$58,911.14  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$145,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 12 | \$754,957.43 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$120,724.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$83,499.05  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$59,917.34  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$137,690.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$49,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$168,466.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$69,899.14  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$80,880.66  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$378,353.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 2 | \$102,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$64,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$114,960.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$74,812.05  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7 | \$473,994.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$64,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$379,234.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$83,525.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$125,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$92,232.76  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$291,284.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$60,912.11  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$52,923.64  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$49,927.96  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 4 | \$209,723.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$83,878.97  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION   | 1 | \$50,931.30  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 4 | \$261,509.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK  | 1 | \$74,887.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.   | 1 | \$31,951.80  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK  | 1 | \$55,915.66  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.   | 1 | \$54,918.97  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$83,077.43  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$50,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC  | 2 | \$120,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK  | 1 | \$78,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$78,163.47  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3 | \$194,537.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 4 | \$195,456.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$76,540.44  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$237,239.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$51,003.57  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 5 | \$245,586.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION  | 1 | \$54,669.35  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$366,475.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | EVOLVE BANK & TRUST                                    |    |              |       |   |        |    |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$58,421.20  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 3  | \$192,743.95 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 2  | \$142,882.72 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$372,149.88 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1  | \$62,250.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$102,132.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$755,531.82 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$52,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$75,098.70  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$418,050.29 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$70,150.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$344,233.05 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$400,547.63 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$67,105.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$695,505.12 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$75,600.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |   |              |       |   |        |    |   |        |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$68,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1 | \$73,150.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$71,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1 | \$79,310.40  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 3 | \$233,394.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 7 | \$448,495.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1 | \$73,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2 | \$146,284.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$58,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 4 | \$290,698.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$40,029.62  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$134,076.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$78,986.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.                                  | 1 | \$47,130.47  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$43,938.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$70,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT          | 2 | \$111,548.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                |   |              |       |   |        |    |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$116,578.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.    | 1 | \$81,876.50  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$77,650.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$70,393.81  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 3 | \$211,757.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3 | \$186,584.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$82,125.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$79,884.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,864.09  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$70,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$52,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$179,048.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$81,879.20  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 6 | \$405,489.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 3 | \$223,536.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$71,898.55  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$66,903.46  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$83,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$118,890.04 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$89,879.82  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 2 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 5 | \$361,401.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$53,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$74,366.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$80,628.37  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$76,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$81,600.07  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$71,920.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 2 | \$143,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$76,884.02  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 2 | \$151,647.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$321,251.68 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$296,389.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$52,422.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$69,502.12  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 6 | \$450,479.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE  | 1 | \$79,060.75  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$71,394.67  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 1 | \$51,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                                     | 1 | \$78,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                          | 1 | \$79,882.14  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                              | 2 | \$108,942.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 1 | \$63,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK   | 2 | \$100,582.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                                     | 1 | \$79,679.80  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 2 | \$95,861.68  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION  | 3 | \$223,780.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 2 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1 | \$84,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$47,463.02  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$77,285.98  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$82,874.99  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                                     | 5 | \$324,953.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$194,130.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$44,434.44  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$59,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$72,890.05  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$84,173.03  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$102,918.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 5 | \$395,970.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$56,914.14  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2 | \$113,231.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$74,260.99  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$54,918.97  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$250,898.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$47,927.70  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$75,890.49  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$146,893.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1 | \$79,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$55,382.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$79,387.98            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 8          | \$536,343.56           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 28         | \$2,060,887.70         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$80,883.29            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$155,774.82           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                             | 2          | \$139,396.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                     | 1          | \$77,383.28            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$79,884.74            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$138,108.29           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$126,887.04           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 5          | \$279,008.27           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                       | 2          | \$145,394.10           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                        | 2          | \$97,232.15            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 3          | \$168,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$83,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$56,819.29            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$78,681.31            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$56,914.14            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 145        | \$9,814,085.31         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>606</b> | <b>\$39,991,925.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417DVR1 | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.                    | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED<br>MORTGAGE<br>COMPANY                        | 1  | \$317,930.94   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                            | 1  | \$155,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$249,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1  | \$515,222.82   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                   | 3  | \$643,920.74   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                   | 2  | \$582,396.45   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$220,874.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK  | 1  | \$297,804.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                   | 2  | \$357,261.10   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,441,810.92 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 13 | \$3,004,324.95 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.   | 9  | \$2,288,467.75 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$190,724.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK   | 1  | \$154,651.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$200,840.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3  | \$773,466.46   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                                 | 4  | \$1,169,557.30 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$190,999.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                                |   |                |       |   |        |    |   |        |
|  | CONTINENTAL HOME LOANS INC.                            | 1 | \$280,776.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$470,550.80   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 3 | \$526,041.45   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$374,540.58   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$251,644.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$328,005.23   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 2 | \$685,848.17   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 3 | \$630,487.94   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$205,696.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 2 | \$556,684.72   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$192,977.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$611,323.71   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 2 | \$394,534.06   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$225,959.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$154,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$815,220.10   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$364,217.40   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$269,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$879,139.28   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$179,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$1,477,865.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                 | 2 | \$507,699.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$304,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                   | 1 | \$161,461.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$164,751.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$172,799.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                 | 1 | \$220,815.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                  | 2 | \$366,035.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, LLC                                    | 1 | \$324,272.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION  | 1 | \$383,434.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                              | 2 | \$584,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                             | 1 | \$261,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK &<br>TRUST COMPANY  | 1 | \$347,620.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS  | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN STATE<br>BANK  | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$159,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                                    | 1 | \$211,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$224,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.  | 3 | \$633,227.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$177,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 1 | \$214,809.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                          | 2 | \$622,215.88   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 2 | \$371,472.08   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$440,195.80   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.               | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 1 | \$215,148.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                | 1 | \$227,687.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$561,563.18   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                       | 5 | \$902,292.45   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$243,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$333,532.20   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                        | 2 | \$773,350.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                        | 1 | \$198,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC           | 3 | \$614,394.48   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 8 | \$1,868,500.22 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.            | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 1 | \$199,698.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 1 | \$243,640.54   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 2 | \$423,684.73   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                           | 1 | \$238,604.93   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1 | \$287,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 2 | \$557,078.10   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$179,841.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$302,454.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$183,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$149,954.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 1 | \$466,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$251,636.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$883,153.06   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 2 | \$452,435.76   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                           | 1 | \$185,725.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 4 | \$1,082,213.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$271,599.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$168,246.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$205,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST                                       | 1 | \$200,310.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY INC.                    |            |                        |             |          |               |    |          |               |
|              | TALMER BANK & TRUST                      | 4          | \$933,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$174,742.19           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$153,872.97           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 7          | \$1,754,765.77         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 6          | \$1,472,830.76         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$234,690.54           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$280,604.07           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2          | \$484,695.98           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$201,695.76           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$1,636,829.05         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$285,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$326,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 94         | \$22,602,969.39        | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$75,455,923.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DVS9    | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$251,636.91           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$218,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1          | \$176,933.10           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$312,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                     | 1          | \$177,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS                | 1          | \$157,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BANK   |   |                |       |   |        |    |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                           | 3 | \$722,476.54   | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 5 | \$1,413,283.14 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$942,647.48   | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 2 | \$546,181.74   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1 | \$157,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 1 | \$361,489.95   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 1 | \$170,900.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 2 | \$610,099.87   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 1 | \$172,416.74   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$247,626.47   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1 | \$183,867.16   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 2 | \$357,497.64   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                  | 1 | \$261,185.14   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                     | 1 | \$195,100.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                                      | 1 | \$171,757.65   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$265,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1 | \$290,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                       | 1 | \$374,970.12   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                  | 1 | \$339,487.91   | 0.85% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK   | 2 | \$364,282.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                           | 1 | \$303,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO            | 1 | \$369,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                       | 2 | \$423,223.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$230,674.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1 | \$318,530.04 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                        | 1 | \$264,809.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$180,535.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                     | 1 | \$187,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 2 | \$506,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                     | 1 | \$350,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$299,548.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 2 | \$328,277.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 2 | \$355,164.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 1 | \$327,537.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 2 | \$419,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$317,718.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                             | 1 | \$173,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT  | 3 | \$670,721.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | EQUITY MORTGAGE, LLC                      |   |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,142,865.26 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$400,434.99   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$253,784.47   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$192,995.21   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$378,441.65   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$226,957.65   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$150,223.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$333,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$214,683.26   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$282,492.39   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$385,431.34   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$299,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$521,756.89   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 1 | \$231,673.11   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$511,430.84   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                    | 2 | \$404,112.72   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                  | 1 | \$168,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN            | 1 | \$252,182.91   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$294,565.40   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,772.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |               |
|              | UNITED BANK OF UNION                         | 1          | \$158,186.10           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$923,563.97           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$207,700.30           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$215,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$1,090,583.32         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$210,209.99           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 58         | \$14,605,173.65        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$39,883,651.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DVT7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$272,159.46           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$772,845.26           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$298,809.15           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$632,480.06           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$574,162.86           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$203,942.37           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$237,730.59           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$130,266.12           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$282,583.08           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$184,641.23           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$228,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL                           |    |                |       |   |        |    |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$732,907.16   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$163,164.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$584,955.09   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$165,870.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$482,361.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 2  | \$394,479.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$471,040.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 2  | \$383,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                         | 1  | \$151,686.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 6  | \$1,507,030.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 2  | \$344,279.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 5  | \$1,028,619.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                           | 1  | \$203,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 2  | \$442,148.95   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 4  | \$752,460.86   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 11 | \$2,262,094.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1  | \$128,818.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$130,625.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$174,569.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 5 | \$1,230,728.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                      | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$199,495.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 9 | \$1,809,105.57 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1 | \$199,206.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 3 | \$775,457.33   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$259,679.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$395,416.61   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$394,389.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$166,015.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$117,443.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$266,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$329,164.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$367,568.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$547,340.98   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$260,263.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$282,004.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$802,395.97   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$126,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FAIRWINDS CREDIT UNION                                 |   |                |       |   |        |    |        |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$240,944.52   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$1,850,256.96 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$192,721.92   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,081,306.88 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$445,522.77   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$150,698.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$247,950.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$119,519.71   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$1,432,677.89 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 9 | \$1,909,830.51 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$216,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$240,350.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$132,799.67   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM CREDIT UNION                                   | 1 | \$205,392.06   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$159,974.28   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$720,551.90   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 2 | \$401,565.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$170,468.49   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT                                | 1 | \$184,022.42   | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 1 | \$117,634.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 3 | \$701,875.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$360,871.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                 | 2 | \$386,339.51   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                           | 1 | \$154,990.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 1 | \$322,534.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                      | 1 | \$356,995.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$232,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                        | 1 | \$317,791.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 5 | \$726,859.40   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$308,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                               | 1 | \$308,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$132,226.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$358,646.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$134,701.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$237,142.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                                   | 1 | \$172,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$151,611.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 5 | \$1,085,784.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.                 | 1  | \$170,919.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$237,142.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$363,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 3  | \$523,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 2  | \$468,255.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1  | \$160,065.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1  | \$348,674.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$209,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 2  | \$279,585.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1  | \$153,425.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4  | \$929,030.41   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$204,418.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$287,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1  | \$132,838.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$210,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$151,785.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$169,499.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$241,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$131,955.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$165,308.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                 | 10 | \$2,335,855.53 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | PLATINUM HOME MORTGAGE                                      | 2 | \$539,135.29   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$387,313.83   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$230,524.74   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$144,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 4 | \$1,169,529.30 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 1 | \$164,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$275,250.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1 | \$175,275.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                      | 2 | \$432,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$346,750.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$303,542.13   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1 | \$264,575.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                  | 4 | \$803,570.25   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 8 | \$2,181,596.36 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 4 | \$583,200.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 1 | \$123,318.06   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                        | 1 | \$194,456.67   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST   | 5 | \$1,147,011.66 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                             |   |                |       |   |        |    |   |
|  | ST. MARYS BANK                           | 1 | \$186,630.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1 | \$300,613.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 4 | \$840,350.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 2 | \$657,565.78   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 2 | \$580,911.80   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$193,470.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                | 1 | \$178,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 2 | \$477,138.27   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$692,431.40   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 5 | \$1,264,067.59 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 5 | \$1,172,534.15 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$128,832.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1 | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,020,374.28 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1 | \$231,345.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$233,938.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5 | \$1,255,759.06 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3 | \$620,720.50   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                    | 2 | \$436,353.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 4 | \$1,083,849.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$387,376.87   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                             |            |                         |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1          | \$203,032.29            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 173        | \$39,094,921.32         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>501</b> | <b>\$110,556,458.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVU4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$350,970.58            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2          | \$599,075.66            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$339,892.29            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$113,057.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$170,050.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6          | \$1,083,596.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 2          | \$325,712.60            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$170,748.08            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$707,930.85            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                   | 1          | \$143,983.19            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                       | 1          | \$214,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1          | \$156,863.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 3          | \$652,300.62            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                 | 2          | \$379,664.65            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW                            | 2          | \$569,184.08            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING   |   |                |       |   |        |    |   |        |
|  | BUSEY BANK   | 1 | \$274,894.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1 | \$130,655.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$327,730.64   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$915,654.07   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 6 | \$1,231,608.56 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2 | \$317,350.22   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$223,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 8 | \$2,001,402.87 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$266,357.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$221,872.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 7 | \$1,712,908.46 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                 | 1 | \$150,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$354,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$180,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                                  | 1 | \$184,821.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                            | 1 | \$111,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                            | 4 | \$1,010,257.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                   | 1 | \$170,748.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                          | 1 | \$170,484.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                         | 1 | \$225,688.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$127,112.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$430,535.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$159,502.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                              | 1 | \$189,625.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$191,866.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$114,634.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,575,495.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$687,498.19   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5 | \$887,895.37   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$127,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$791,422.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$217,706.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$477,738.46   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$536,121.03   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$703,718.75   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$174,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1 | \$140,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$330,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1 | \$324,410.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$676,782.48   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$215,080.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                               | 1 | \$130,581.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$223,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$138,495.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.                             |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                                     | 2 | \$363,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                                     | 1 | \$221,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$579,975.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                   | 1 | \$453,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$363,097.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 1 | \$205,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                        | 2 | \$393,931.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 2 | \$288,661.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$278,284.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$133,752.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                                   | 1 | \$204,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$162,770.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$228,287.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 1 | \$222,935.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$203,692.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 2 | \$577,328.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                 | 1 | \$399,922.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 1 | \$232,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$383,221.94   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$174,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$282,592.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$282,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$186,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,420,682.76 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3  | \$712,880.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$189,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 2  | \$416,148.58   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$222,763.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION    | 1  | \$220,729.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$374,697.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$184,876.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$358,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$349,472.85   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,112,743.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$355,233.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3  | \$522,867.58   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$221,380.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$123,322.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$275,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION      |   |              |       |   |        |    |   |        |
|  | SPACE COAST CREDIT UNION                 | 1 | \$172,133.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$132,799.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 2 | \$492,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1 | \$385,963.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1 | \$260,186.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$449,752.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 1 | \$190,008.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                 | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$121,420.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$540,237.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3 | \$776,193.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 1 | \$163,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2 | \$263,383.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$434,856.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$409,818.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION             | 2 | \$348,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3 | \$792,102.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3 | \$447,873.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALICK AND VOLK INC.                         | 1          | \$299,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$279,827.90           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                 | 1          | \$165,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$278,879.33           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 6          | \$1,376,456.76         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$122,550.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 117        | \$27,143,260.44        | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>344</b> | <b>\$78,503,088.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVV2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$531,394.26           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$560,860.09           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 3          | \$898,185.19           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$392,121.47           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$157,821.31           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$298,868.77           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$232,449.37           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$218,648.35           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$567,369.45           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2          | \$536,286.20           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$205,190.49           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$154,476.98           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                                 | 1 | \$117,822.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                       | 1 | \$128,333.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 1 | \$136,294.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                    | 1 | \$190,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                    | 1 | \$166,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 9 | \$2,093,966.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 9 | \$1,870,198.84 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$152,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 6 | \$1,347,813.76 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$617,069.20   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$194,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 5 | \$1,457,694.93 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 1 | \$214,097.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$314,530.04   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 4 | \$900,404.51   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$534,763.93   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$158,466.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3 | \$714,042.14   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,745.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$275,883.85   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$188,234.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$374,558.59   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$603,683.31   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY             |   |              |       |   |        |    |   |        |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 1 | \$182,131.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 1 | \$269,908.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 2 | \$697,132.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$466,120.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                      | 1 | \$292,577.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 1 | \$321,036.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                               | 1 | \$384,320.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION             | 1 | \$151,771.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$118,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                             | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC              | 2 | \$647,248.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                   | 1 | \$147,083.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                             | 1 | \$184,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION              | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                    | 1 | \$194,706.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION           | 2 | \$620,315.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.              | 1 | \$259,633.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL                      | 1 | \$235,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |   |              |       |   |        |    |        |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 2 | \$282,421.93 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$181,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$208,290.93 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$252,627.28 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$250,630.22 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$134,818.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$366,247.54 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$154,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$273,153.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$208,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$321,307.65 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$363,463.76 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,                                       | 2 | \$346,174.01 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LLC                                       |   |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,262,110.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$212,869.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2 | \$547,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$327,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$399,397.54   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$325,003.48   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$211,749.45   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$133,798.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 2 | \$496,571.30   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$161,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$721,362.55   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$174,340.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$300,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$280,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$304,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$132,200.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1 | \$140,293.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 1 | \$338,119.97   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$148,980.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN               | 2          | \$310,564.70           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 7          | \$1,723,595.58         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 2          | \$331,111.48           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$759,209.63           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 5          | \$951,562.24           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$192,709.32           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 4          | \$1,052,800.61         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$590,409.27           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$246,027.38           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$739,775.34           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$240,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 81         | \$19,617,422.88        | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$61,165,254.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVW0    | CASTLE & COOKE MORTGAGE, LLC                 | 1          | \$399,410.72           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 31         | \$7,809,098.28         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                             | 2          | \$511,563.39           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1          | \$267,622.39           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY          | 1          | \$414,402.05           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1          | \$179,533.11           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 2          | \$456,857.24           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC N.A.                                | 2          | \$552,956.04           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 7          | \$1,811,342.39         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM,<br>LLC                                 | 1          | \$286,477.34           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND<br>NATIONAL BANK                           | 1          | \$324,371.42           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYMOND JAMES<br>BANK, FSB                            | 1          | \$236,828.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 2          | \$496,859.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST<br>CREDIT UNION                           | 4          | \$1,034,787.19         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING<br>COMPANY, INC.                          | 1          | \$175,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL<br>SAVINGS AND LOAN                     | 1          | \$234,667.40           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK   | 1          | \$414,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC            | 1          | \$199,111.40           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC     | 2          | \$376,906.31           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                       | 1          | \$416,385.67           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                     | 5          | \$1,492,926.09         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 2          | \$759,700.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                          | 3          | \$842,351.70           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39         | \$11,397,448.54        | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$31,091,055.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVX8    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 2          | \$398,456.56           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                        | 2          | \$381,549.80           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2          | \$586,713.17           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$350,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                     |    |                |       |   |        |    |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1  | \$187,229.85   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                       | 1  | \$183,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                    | 1  | \$624,578.51   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                               | 2  | \$852,270.26   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                         | 9  | \$2,523,446.50 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1  | \$196,850.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK                                 | 1  | \$406,400.41   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 8  | \$2,494,268.70 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                    | 22 | \$6,351,805.65 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$252,627.28   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$210,631.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 4  | \$985,700.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 5  | \$1,297,942.43 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2  | \$649,950.50   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$276,591.92   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,294,796.47 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$295,813.56   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1  | \$175,460.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$358,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$207,831.75   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION      | 1  | \$199,312.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY    | 3  | \$730,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                    | 1  | \$390,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                   | 1  | \$248,656.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1  | \$319,549.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 2  | \$630,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                  | 4  | \$1,457,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 5  | \$1,333,995.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 1  | \$388,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1  | \$242,672.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                       | 3  | \$944,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 1  | \$416,399.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION     | 2  | \$513,940.95   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.             | 1  | \$319,559.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 8  | \$2,311,856.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 11 | \$2,881,895.05 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$641,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 4  | \$1,294,815.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$340,747.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$259,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MI FINANCIAL CORPORATION                  |    |                |       |   |        |    |        |
|  | MISSION FEDERAL CREDIT UNION              | 2  | \$442,121.78   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$343,920.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 2  | \$609,441.37   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 4  | \$1,248,482.50 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 5  | \$1,632,387.19 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1  | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$299,850.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,127,760.05 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$284,616.10   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$435,934.38   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 2  | \$424,675.82   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$393,432.31   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$726,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$558,231.30   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 18 | \$5,869,166.45 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$258,064.14   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK                             | 1  | \$360,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$880,169.34   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY ONE LENDING                               | 1          | \$219,683.02            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 2          | \$624,364.35            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1          | \$235,160.69            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 4          | \$1,488,765.40          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                              | 3          | \$724,719.04            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                     | 1          | \$209,704.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                      | 3          | \$846,871.86            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                             | 1          | \$246,994.16            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                           | 1          | \$407,425.13            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 6          | \$1,531,671.16          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC               | 2          | \$558,264.35            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$219,191.72            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                 | 10         | \$3,541,157.64          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                         | 1          | \$187,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                              | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                      | 1          | \$321,536.05            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 208        | \$59,081,242.62         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>435</b> | <b>\$125,377,769.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DVY6    | AKT AMERICAN CAPITAL, INC.                         | 3          | \$896,882.73            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$390,449.08            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$230,667.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$206,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 2  | \$493,175.34   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 1  | \$179,752.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                     | 1  | \$369,478.67   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 5  | \$1,553,136.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1  | \$403,067.38   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$306,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 4  | \$1,053,837.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$177,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 1  | \$350,482.91   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$1,987,256.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 4  | \$1,096,902.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$222,671.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$272,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$224,682.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 11 | \$3,103,249.02 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$912,768.84   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 4  | \$912,854.51   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$205,902.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 4  | \$1,294,701.49 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                               | 1  | \$386,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION            | 1 | \$270,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2 | \$1,050,001.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$385,711.72   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$271,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION      | 1 | \$190,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 1 | \$183,502.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$267,713.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3 | \$959,907.78   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1 | \$205,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$404,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$234,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$251,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$472,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$215,153.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$209,697.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$512,909.86   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$195,120.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 3 | \$852,233.94   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5 | \$1,206,931.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,274,277.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$228,434.85   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 2 | \$406,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 1          | \$238,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 12         | \$3,986,606.94         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1          | \$232,391.08           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 1          | \$295,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 6          | \$1,845,670.39         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE         | 1          | \$197,721.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                        | 1          | \$262,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                      | 3          | \$646,461.84           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2          | \$571,157.32           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 4          | \$1,286,388.35         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 2          | \$582,908.91           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1          | \$251,628.75           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                | 1          | \$311,061.10           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                      | 1          | \$184,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 128        | \$39,916,040.89        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$78,672,650.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DVZ3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$200,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                                       | 5          | \$482,628.77           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$666,805.04           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 19         | \$1,892,185.66         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 50         | \$4,834,446.87         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$108,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 3          | \$305,008.75           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 19         | \$1,834,876.37         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$89,864.45            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$207,091.18           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$306,258.68           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 11         | \$1,079,321.31         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$94,505.45            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$172,345.73           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 54         | \$5,385,172.44         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$17,660,160.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DW25    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$213,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$156,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$202,850.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$204,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$275,746.13           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 3          | \$605,138.19           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                                 | 3 | \$825,200.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$229,572.36   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 8 | \$1,791,370.45 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1 | \$192,995.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$598,207.83   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 4 | \$844,451.88   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2 | \$452,829.35   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$238,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$184,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$1,454,827.81 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$255,810.43   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$176,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 3 | \$774,061.26   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 5 | \$1,242,065.14 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1 | \$183,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$467,005.16   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 1 | \$178,106.17   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 1 | \$227,369.59   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$207,391.69   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 1 | \$179,002.99   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY           | 2 | \$391,126.49   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 2 | \$653,137.65   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$179,502.30   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 4 | \$957,934.28   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 1 | \$187,480.18   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2 | \$360,500.47   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$193,862.49   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$321,388.08   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$671,200.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                 | 1 | \$315,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$284,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE            | 1 | \$208,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$398,924.65   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION      | 1 | \$224,899.20   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                           | 1 | \$249,308.76   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC  | 4 | \$863,422.61   | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                  | 8 | \$2,078,047.34 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 3 | \$720,015.47   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP            | 1 | \$334,834.59   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK                      | 1 | \$389,071.24   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.  |            |                        |             |          |               |    |          |               |
|              |  | WATERSTONE MORTGAGE CORP.                       | 1          | \$339,059.91           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 41         | \$10,032,013.86        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$32,899,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DW33    |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$172,536.47           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.              | 3          | \$584,129.76           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$240,414.57           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE CORPORATION                 | 1          | \$153,221.94           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1          | \$134,162.23           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 1          | \$220,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$343,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK BANK                                  | 1          | \$128,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$91,688.01            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 5          | \$1,068,273.55         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$131,424.23           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 1          | \$334,418.90           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                         | 1          | \$112,497.15           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITADEL FEDERAL CREDIT UNION                    | 1          | \$233,943.78           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                           | 1          | \$181,703.95           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4          | \$794,466.28           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION WEST                               | 2          | \$393,608.66           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2          | \$356,562.98           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$166,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   |   |              |       |   |        |    |   |        |
|  | FBC MORTGAGE LLC                                       | 3 | \$573,512.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$223,400.32 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$244,950.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$241,452.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$197,411.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$115,488.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$194,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$101,546.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$269,855.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$217,935.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1 | \$145,051.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$164,671.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$147,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$217,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$247,394.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$157,296.89 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,             | 1 | \$70,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | OHIO                                   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOMESTREET BANK                        | 2 | \$372,892.44 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 3 | \$632,750.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                       | 1 | \$130,820.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$72,180.58  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$236,951.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$143,371.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$265,126.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$398,735.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 1 | \$368,386.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$201,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                      | 1 | \$180,359.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$292,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$243,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$95,975.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$240,938.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                | 2 | \$336,560.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$166,698.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$245,030.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$187,163.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 1 | \$366,908.69 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                          | 1 | \$154,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE                   | 1 | \$234,960.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NETWORK INC.                              |            |                        |             |          |               |          |               |
|              | REDWOOD CREDIT UNION                      | 1          | \$268,822.28           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                              | 2          | \$311,403.64           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAFE CREDIT UNION                         | 1          | \$368,302.64           | 1.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$126,670.44           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$89,113.51            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1          | \$107,100.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 1          | \$130,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1          | \$155,509.53           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                       | 1          | \$183,205.42           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$159,105.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2          | \$264,091.09           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE LENDING COMPANY, INC.                 | 4          | \$638,050.43           | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2          | \$400,640.92           | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$677,662.15           | 3.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                       | 3          | \$438,113.12           | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$150,945.33           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$234,551.58           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 15         | \$2,601,731.28         | 11.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$22,328,248.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DW41    | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$514,800.01           | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$285,785.37           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                      |   |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$87,623.79    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                    | 1 | \$96,500.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 2 | \$521,986.10   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 4 | \$1,009,463.13 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                                 | 1 | \$195,750.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$481,951.64   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$227,532.95   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1 | \$203,616.89   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                    | 1 | \$211,093.68   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$489,209.60   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                              | 1 | \$53,912.95    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$175,568.85   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$196,585.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1 | \$128,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$302,722.48   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$240,477.94   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,645.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$65,539.92    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT   | 1 | \$197,162.03   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                                 | 1 | \$228,846.97   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                  | 3 | \$406,073.94   | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                                    | 1 | \$325,203.75   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                              | 2 | \$664,761.75   | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 1 | \$252,280.83   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC  | 5 | \$657,218.64   | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 2 | \$301,712.75   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.  | 1 | \$175,250.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 4 | \$556,870.26   | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                         | 4 | \$750,369.31   | 3.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING  | 1 | \$215,600.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                 | 2 | \$161,450.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK  | 1 | \$128,642.07   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                            | 4 | \$1,140,900.00 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                           | 1 | \$171,238.19   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA   | 2 | \$514,714.63   | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$97,500.00    | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.         |            |                        |             |          |               |    |          |               |
|              | REDWOOD CREDIT UNION                      | 1          | \$188,689.87           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 4          | \$407,279.13           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$95,290.88            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1          | \$130,445.58           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 1          | \$121,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 4          | \$590,171.23           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$283,790.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$51,779.93            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$489,131.02           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 3          | \$428,894.18           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                | 1          | \$228,021.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$247,469.41           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$192,370.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$356,484.89           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 2          | \$476,756.93           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$5,826,100.80         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$22,677,635.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DW58    | BUSEY BANK                                | 1          | \$125,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$210,549.41           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1          | \$184,336.29           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$99,546.06            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                    |           |                       |             |          |               |    |          |               |
|              | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                      | 1         | \$378,000.00          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN<br>CREDIT UNION  | 4         | \$525,921.27          | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>SOUTHERN UTAH   | 1         | \$152,400.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$218,733.35          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,894,486.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DW66    | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                                     | 2         | \$394,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$176,158.88          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA   | 1         | \$25,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$67,407.64           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 4         | \$661,770.32          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC  | 4         | \$424,446.04          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS<br>FEDERAL CREDIT<br>UNION  | 1         | \$190,450.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA   | 1         | \$165,781.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 15        | \$2,444,059.65        | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$53,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2         | \$239,435.09          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK &<br>TRUST   | 1         | \$230,022.37          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT<br>UNION  | 1         | \$155,485.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC   | 2         | \$312,435.94          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1         | \$76,670.81           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$172,930.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC          |   |              |       |   |        |    |        |
|  | FREEDOM<br>MORTGAGE CORP.                             | 1 | \$101,875.74 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$162,694.52 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                       | 2 | \$352,882.61 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$316,939.24 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$162,324.01 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 5 | \$517,929.75 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                            | 1 | \$83,600.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                                 | 1 | \$302,687.22 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                               | 8 | \$820,088.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                                  | 1 | \$142,388.66 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY        | 5 | \$824,640.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                               | 1 | \$122,791.79 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                  | 1 | \$237,969.06 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                               | 1 | \$328,303.12 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                             | 1 | \$142,388.66 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                              | 1 | \$52,621.78  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$163,810.82 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA                                      | 3 | \$289,855.75 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK  | 5 | \$721,691.77 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                     | 4 | \$893,739.62 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION             | 1 | \$234,553.11 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$234,815.21 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |               |
|              | SUN AMERICAN MORTGAGE COMPANY                   | 1          | \$124,460.20           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY            | 1          | \$114,378.75           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 1          | \$69,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$114,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$334,762.71           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1          | \$101,428.41           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$526,784.88           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 6          | \$1,387,928.66         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 4          | \$907,517.87           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42         | \$7,819,471.75         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$24,500,276.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DW74    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$142,823.22           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 2          | \$500,458.07           | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                  | 3          | \$300,940.78           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$303,773.24           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 1          | \$140,456.35           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$185,734.37           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$1,240,703.22         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,814,889.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DW82    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$58,913.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                 | 1          | \$68,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP.                       | 1  | \$157,091.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANZ GUAM, INC.  | 3  | \$602,811.41   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                     | 18 | \$1,896,036.23 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                             | 1  | \$278,744.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 1  | \$47,114.70    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 2  | \$238,764.24   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$143,265.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1  | \$390,859.34   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                        | 1  | \$197,959.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                 | 3  | \$313,708.33   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                   | 6  | \$582,024.32   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                | 12 | \$1,173,742.51 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                                      | 1  | \$88,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 3  | \$326,261.61   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                       | 1  | \$79,560.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                  | 1  | \$76,926.74    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                         | 5  | \$444,580.23   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                 | 2  | \$214,087.47   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                | 14 | \$1,764,144.64 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$106,842.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                | 1  | \$47,386.89    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                  | 2  | \$261,335.79   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING  | 1  | \$204,591.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$86,606.49    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3  | \$330,375.29   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$150,510.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$119,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 7  | \$666,390.89   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 2  | \$362,482.90   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$102,946.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,740,964.07 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$122,448.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$582,216.62   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 4  | \$700,719.22   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 6  | \$404,418.64   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1  | \$103,061.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 4  | \$551,731.72   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.   | 1  | \$61,024.53    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$59,093.86    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$77,313.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1  | \$122,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1  | \$388,656.79   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$114,295.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY              | 2  | \$386,730.01   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                      | 1  | \$156,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                               | 6  | \$676,610.75   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                | 6  | \$901,287.33   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 3  | \$403,206.79   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$121,294.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 19 | \$2,132,480.87 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 33 | \$3,509,809.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                | 1  | \$114,105.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$384,149.88   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$218,571.43   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$421,200.79   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 11 | \$1,295,294.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 23 | \$3,043,871.35 | 7.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                           | 1  | \$414,993.14   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                              | 1  | \$121,428.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 3  | \$270,146.27   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 4  | \$851,691.36   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST                   | 2  | \$256,232.56   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                 |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK OF MONTANA                | 2          | \$236,870.56           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$124,912.96           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 2          | \$237,272.57           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$61,224.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$130,503.15           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 10         | \$933,863.99           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 8          | \$863,982.77           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$107,142.86           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$174,593.66           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3          | \$621,183.05           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$178,296.05           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 12         | \$1,412,772.65         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 50         | \$5,488,878.41         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>356</b> | <b>\$42,861,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DW90    | FIRST HERITAGE FINANCIAL, LLC           | 2          | \$285,360.20           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 2          | \$237,098.13           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 2          | \$204,864.67           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1          | \$72,853.88            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.              | 1          | \$93,161.64            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1          | \$51,330.78            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION      | 1          | \$137,556.52           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK                          | 3         | \$260,092.94          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4         | \$702,819.38          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK &<br>TRUST COMPANY           | 1         | \$62,228.95           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                   | 13        | \$1,294,641.08        | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 3         | \$339,648.97          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 2         | \$179,040.85          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                             | 4         | \$580,857.86          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT<br>UNION                     | 5         | \$594,963.38          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 2         | \$147,083.62          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.             | 3         | \$291,419.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION          | 2         | \$195,018.18          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION            | 2         | \$224,943.84          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION         | 1         | \$76,703.37           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC  | 3         | \$557,253.90          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB          | 1         | \$95,217.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,011,574.09        | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$7,695,732.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWA7    | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.     | 1         | \$110,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY         | 1         | \$112,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION  | 1         | \$122,950.37          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT              | 1         | \$123,587.04          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1 | \$122,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.               | 1 | \$117,841.05 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2 | \$236,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.      | 2 | \$236,890.17 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 1 | \$119,834.67 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                  | 1 | \$115,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                               | 5 | \$577,691.70 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY          | 4 | \$477,455.87 | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.              | 2 | \$231,228.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                | 1 | \$109,703.12 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 4 | \$455,378.41 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                     | 1 | \$120,594.57 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                             | 1 | \$121,835.66 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                | 4 | \$472,184.99 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                | 4 | \$473,625.40 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 2 | \$229,600.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY             | 2 | \$230,897.22 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                       | 1 | \$116,107.07 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                    | 1 | \$111,845.70 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY      | 2 | \$225,728.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                    | 1 | \$123,750.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                                  | 1 | \$111,845.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$223,848.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$116,546.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$112,351.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$355,684.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$115,344.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$352,744.08 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 2 | \$243,674.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$118,540.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$121,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                                 | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 3 | \$348,269.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$111,852.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                     | 1 | \$111,046.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$118,721.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1 | \$119,485.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1 | \$113,942.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$117,437.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$119,834.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$121,498.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                    | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL                               |   |              |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$116,838.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$110,970.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                    | 1 | \$123,836.71 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$123,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.             | 1 | \$115,344.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                  | 1 | \$119,305.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$111,845.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                  | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 1 | \$112,358.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                               | 3 | \$337,817.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1 | \$109,848.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$114,609.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,439.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 2 | \$235,841.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                | 2 | \$224,045.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2 | \$226,187.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 5 | \$575,471.18 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$239,289.86           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                               | 2          | \$239,680.20           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                     | 6          | \$716,847.45           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                 | 2          | \$243,678.75           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 58         | \$6,771,983.70         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$20,795,340.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWB5    | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$140,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2          | \$278,328.79           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 2          | \$281,399.41           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$136,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1          | \$142,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$145,475.28           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$127,324.34           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 2          | \$278,224.71           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2          | \$253,510.25           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                       | 1          | \$146,198.30           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2          | \$276,420.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 11         | \$1,500,315.11         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE  | 1          | \$129,820.90           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING               |   |              |       |   |        |    |        |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY             | 5 | \$655,177.03 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                 | 1 | \$125,073.30 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2 | \$271,342.03 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                        | 5 | \$667,805.16 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                    | 1 | \$141,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$143,814.64 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                   | 1 | \$139,008.22 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                   | 3 | \$436,920.46 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CU CHANNELS, LLC                                | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                   | 1 | \$129,671.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2 | \$284,162.38 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$139,408.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                          | 1 | \$149,652.67 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 2 | \$273,027.34 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 5 | \$700,266.77 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$127,963.89 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 2 | \$271,924.83 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$141,409.26 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1 | \$127,831.44 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$549,910.79 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES       | 1 | \$127,324.33 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | FREMONT BANK  | 7 | \$939,405.05 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$431,700.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK  | 1 | \$136,324.29 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$147,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$145,304.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION   | 1 | \$137,410.42 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION  | 2 | \$282,510.24 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION   | 1 | \$148,304.45 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION  | 1 | \$148,794.72 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK  | 1 | \$136,611.53 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK  | 1 | \$124,827.79 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 2 | \$257,437.70 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$126,325.72 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.   | 1 | \$148,594.99 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$146,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 3 | \$419,001.01 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 2 | \$277,828.81 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$139,811.42 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO  | 1 | \$133,420.03 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 1 | \$143,919.24 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$139,498.54 | 0.44% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               |   |                |       |   |        |    |   |        |
|  | OMNIAMERICAN BANK  | 2 | \$265,424.07   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$535,106.87   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$139,316.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$142,054.02   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$131,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                      | 3 | \$420,271.62   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$143,801.61   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$134,814.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$134,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$266,583.09   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 4 | \$548,794.93   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$137,625.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$140,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$148,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$137,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$142,303.68   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$127,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$271,399.79   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$141,325.03   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8 | \$1,121,967.79 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$274,338.25   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC            |            |                        |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$146,797.48           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$145,856.77           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$135,812.63           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$131,818.14           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 3          | \$418,085.33           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$271,012.63           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 77         | \$10,489,363.25        | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$31,656,663.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DWC3    | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$168,517.51           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$167,768.54           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$157,142.69           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                  | 1          | \$162,050.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$153,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$498,211.65           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 6          | \$974,351.59           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$162,980.17           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 1          | \$154,786.45           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$157,782.31           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE                        | 2          | \$313,786.73           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$150,791.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$160,466.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$335,487.16 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$155,000.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$173,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$495,526.76 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 2 | \$337,922.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$327,573.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$330,989.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$169,059.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$158,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$171,773.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$307,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 2 | \$320,280.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                             | 1 | \$159,351.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                           | 1 | \$162,785.35 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 6 | \$990,128.89 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                             | 2 | \$313,068.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                    | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                             | 1 | \$173,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 1 | \$161,027.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$172,469.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$155,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$170,936.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                                 | 1 | \$152,738.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                                  | 1 | \$149,880.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                       | 1 | \$149,793.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                               | 1 | \$158,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                           | 1 | \$153,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 2 | \$315,824.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                   | 1 | \$162,525.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                             | 2 | \$313,467.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$167,768.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                      | 1 | \$162,081.38 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                             | 1 | \$149,793.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                 | 3 | \$505,086.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                | 1 | \$150,076.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                      | 1 | \$152,910.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.           | 1 | \$151,795.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$157,425.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS               | 1 | \$155,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                                  | 1 | \$152,793.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                           | 5          | \$794,886.69           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$164,483.11           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                       | 1          | \$155,485.49           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$163,774.05           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$153,538.17           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.           | 1          | \$170,156.58           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                 | 2          | \$325,376.41           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 2          | \$313,384.79           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$165,771.30           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 50         | \$8,003,581.18         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>145</b> | <b>\$23,300,463.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWD1    | 3RD FED BANK                          | 1          | \$70,482.07            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1          | \$39,948.51            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$82,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$67,912.47            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$76,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$199,281.10           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1          | \$62,666.29            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 9          | \$463,248.47           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC                  | 2          | \$148,582.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$49,784.36            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1  | \$31,955.91  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$38,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 2  | \$143,851.53 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 13 | \$822,630.49 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1  | \$80,890.89  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1  | \$83,767.01  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$80,705.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO  | 1  | \$75,895.30  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 1  | \$41,015.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD  | 1  | \$49,934.15  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$50,330.56  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                                | 1  | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC  | 1  | \$46,246.19  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1  | \$63,667.94  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2  | \$142,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1  | \$70,203.15  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 2  | \$113,344.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$65,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 15 | \$899,444.10 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY  | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |    |              |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY         | 14 | \$946,165.25 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$77,840.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$53,347.53  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$64,115.46  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 4  | \$216,201.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST            | 1  | \$36,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$35,953.66  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.             | 1  | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1  | \$75,899.92  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$55,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC            | 7  | \$415,045.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$68,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.         | 3  | \$223,737.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                   | 1  | \$77,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.            | 1  | \$58,243.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 7  | \$429,543.64 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 3  | \$173,219.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$67,336.21  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                   | 6  | \$420,699.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.        | 3  | \$189,519.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | DBA IMPAC MORTGAGE                                     |    |              |       |   |        |    |        |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$611,923.63 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 3  | \$143,876.01 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$296,618.58 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$152,406.31 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$252,039.12 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$61,038.52  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$83,889.38  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$214,356.30 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$103,755.80 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$78,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$212,839.39 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$580,722.32 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$128,580.45 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$71,600.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 16 | \$855,534.80 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$37,948.81  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$40,746.27  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$78,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 4  | \$313,311.78 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$43,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                    | 1 | \$55,927.91  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT<br>UNION                               | 1 | \$66,907.69  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$63,662.17  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                 | 3 | \$183,521.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL    | 4 | \$276,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                              | 1 | \$55,530.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$41,193.16  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 3 | \$203,914.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$46,339.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$56,174.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 2 | \$140,046.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.   | 1 | \$54,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$51,821.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 1 | \$44,338.83  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 1 | \$81,748.71  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 1 | \$73,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 4 | \$176,954.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1 | \$77,525.08  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 3 | \$204,621.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 1 | \$65,913.09  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 2 | \$154,892.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$107,242.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MIDLAND STATES BANK                       |   |              |       |   |        |    |        |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$144,284.82 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$52,430.86  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$61,419.01  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$70,407.16  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$64,511.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$130,818.93 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$55,222.02  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$173,367.93 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$57,519.65  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$100,864.11 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1 | \$51,929.95  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 4 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$57,524.15  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$129,127.93 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$83,891.87  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$68,400.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$55,926.26  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$52,427.67  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$74,898.98  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$363,642.78 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                       | 1  | \$66,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$71,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 4  | \$255,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                | 1  | \$56,571.96  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1  | \$75,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$19,973.06  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$68,505.49  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$78,641.51  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$138,155.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$71,907.32  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 1  | \$54,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                   | 2  | \$113,099.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$59,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 10 | \$725,499.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$158,714.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$47,835.48  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$52,178.01  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$58,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 11         | \$694,619.47           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$49,934.16            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 3          | \$182,340.18           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                           | 2          | \$95,873.30            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 7          | \$473,697.14           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 3          | \$169,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 116        | \$7,434,450.57         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>455</b> | <b>\$28,601,579.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWE9    | CASHCALL, INC.                                  | 9          | \$2,199,252.16         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$401,981.89           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$223,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 1          | \$606,000.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$269,660.30           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                        | 1          | \$175,773.44           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 1          | \$240,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                               | 1          | \$258,866.35           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$442,178.38           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$183,465.50           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,278,752.26         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,278,930.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWF6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$107,055.60           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$183,631.17           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$717,823.78          | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$94,372.71           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$675,325.38          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$104,123.88          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 2         | \$190,345.62          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                          | 1         | \$92,852.40           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$775,543.78          | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,941,074.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWG4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$703,453.04          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$477,849.10          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$228,880.41          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$244,909.30          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$112,801.26          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$115,634.22          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$124,578.12          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$1,061,658.12        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,069,763.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWH2    | ACCESS NATIONAL BANK                            | 1         | \$129,129.74          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$130,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$402,645.93          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$135,816.80          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$953,881.52          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$127,099.65          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IMORTGAGE.COM,<br>INC.                                   |           |                       |             |          |               |    |          |               |
|              |  | MUTUAL OF OMAHA<br>BANK                                  | 1         | \$139,258.40          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,099,455.04        | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,117,287.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417DWJ8    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 2         | \$323,100.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 3         | \$491,749.21          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 1         | \$158,600.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                       | 3         | \$485,087.06          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 1         | \$170,779.88          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA<br>BANK                                  | 3         | \$476,534.93          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC<br>MERCANTILE BANK                               | 1         | \$171,984.02          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1         | \$157,297.26          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,448,738.35        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,883,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417DWK5    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 6         | \$393,621.15          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 5         | \$343,285.54          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 17        | \$1,103,287.58        | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC  | 1         | \$62,917.04           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 9         | \$515,489.29          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                       | 4         | \$284,553.15          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1         | \$75,380.60           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND<br>COMPANY                                | 2         | \$156,889.78          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 2         | \$106,101.25          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL OF OMAHA BANK                            | 6         | \$417,927.89          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1         | \$75,895.30           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$81,443.03           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$677,760.73          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$4,294,552.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWL3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$173,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1         | \$185,500.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$595,318.68          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$200,402.33          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4         | \$1,053,909.87        | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 2         | \$643,215.73          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                | 1         | \$266,779.34          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$166,161.70          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$858,973.38          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFS CAPITAL HOLDINGS                            | 1         | \$390,724.66          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 6         | \$1,530,733.20        | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                        | 1         | \$118,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 2         | \$254,669.20          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 3         | \$908,323.16          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$304,300.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$3,040,954.08        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |                                       |    | 42             | \$10,690,965.33 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---------------------------------------|----|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31417DWM1 | ABBEVILLE BUILDING AND LOAN, SSB      | 2  | \$293,116.64   | 0.4%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AEROSPACE FEDERAL CREDIT UNION        | 1  | \$308,500.00   | 0.43%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AFFILIATED MORTGAGE COMPANY           | 1  | \$247,000.00   | 0.34%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALABAMA ONE CREDIT UNION              | 5  | \$609,785.00   | 0.84%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK CENTER                  | 1  | \$210,000.00   | 0.29%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK, N.A.                   | 3  | \$423,500.00   | 0.58%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$119,644.37   | 0.17%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN FEDERAL SAVINGS BANK         | 2  | \$194,001.83   | 0.27%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$297,500.00   | 0.41%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$447,230.90   | 0.62%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1  | \$384,500.00   | 0.53%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ARIZONA STATE CREDIT UNION            | 2  | \$445,729.40   | 0.61%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AUBURNBANK                            | 1  | \$246,000.00   | 0.34%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AURORA FINANCIAL GROUP INC.           | 1  | \$275,000.00   | 0.38%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCO SANTANDER PUERTO RICO           | 1  | \$89,729.59    | 0.12%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK FIRST NATIONAL                   | 2  | \$311,900.00   | 0.43%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF SPRINGFIELD                   | 14 | \$1,848,856.64 | 2.55%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF STANLY                        | 6  | \$772,107.34   | 1.07%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF WASHINGTON                    | 2  | \$497,400.00   | 0.69%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF WHITTIER, NA                  | 1  | \$86,400.00    | 0.12%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANKWEST                              | 2  | \$161,141.76   | 0.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 1 | \$125,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$818,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$150,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$76,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$204,728.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$779,431.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$171,953.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$498,400.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$89,350.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$150,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$413,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 2 | \$241,899.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 1 | \$213,248.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$293,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$402,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2 | \$174,635.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 3 | \$575,316.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$713,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | DUPAGE CREDIT UNION                   |   |                |       |   |        |    |        |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$260,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 2 | \$266,732.03   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$192,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$520,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 3 | \$394,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                    | 1 | \$115,651.47   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 2 | \$153,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 4 | \$803,600.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$214,080.69   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$438,592.33   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$248,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$534,400.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$362,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,497,333.86 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$49,849.77    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 3 | \$357,832.03   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$157,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|                                  |   |              |       |   |        |    |   |        |
|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION     | 1 | \$173,026.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                             | 4 | \$404,306.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA            | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION    | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.   | 2 | \$592,333.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                    | 2 | \$289,799.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION           | 2 | \$318,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                | 3 | \$426,913.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK        | 2 | \$150,504.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                      | 4 | \$637,125.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK           | 1 | \$111,685.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK               | 1 | \$216,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION      | 3 | \$786,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK              | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.       | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION            | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                   | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.    | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$355,723.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                      | 2 | \$335,363.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                  | 2 | \$256,096.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK              | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 3 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                         | 1 | \$159,519.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                     | 6 | \$645,925.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                          | 7 | \$935,298.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                            | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 2 | \$545,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 3 | \$757,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2 | \$437,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$278,987.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$80,756.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$122,032.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2 | \$180,813.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$105,515.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$69,786.78  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 6 | \$818,128.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 4 | \$432,751.82 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK                                   | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$122,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$195,095.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 9 | \$1,767,065.84 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$194,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION      | 1 | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                   | 1 | \$225,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                   | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$44,706.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION             | 1 | \$246,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION               | 1 | \$246,257.87   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION       | 1 | \$238,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                 | 3 | \$302,804.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                 | 2 | \$119,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                   | 1 | \$302,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$127,229.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 1 | \$219,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK              | 2 | \$292,273.86   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION            | 1 | \$139,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$196,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                    |    |                |       |   |        |    |   |        |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$307,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$151,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$580,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$608,149.44   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 22 | \$6,022,304.75 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$124,031.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$172,480.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 2  | \$143,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$81,753.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$173,477.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                         | 1  | \$135,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$137,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$142,570.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 1  | \$275,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 4  | \$639,757.86   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 17 | \$2,505,526.26 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 2  | \$269,680.20   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$85,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$234,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES               | 1  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |               |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$142,720.05           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$106,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$207,890.54           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 103        | \$17,563,933.24        | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>430</b> | <b>\$72,482,331.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWN9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$94,726.11            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$109,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$189,711.71           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$637,811.87           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$100,789.62           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$93,046.33            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$107,684.30           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$91,738.43            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$188,743.42           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$104,693.08           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$91,738.43            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$207,898.90           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 7          | \$684,462.78           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$178,815.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT                      | 1          | \$89,740.54            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                            |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA              | 11 | \$1,056,926.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$88,996.24    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 1  | \$107,688.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 2  | \$188,631.89   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$93,838.92    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 6  | \$577,018.14   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$99,703.63    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                    | 1  | \$89,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$96,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 2  | \$194,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP        | 1  | \$93,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST          | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 2  | \$184,238.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 1  | \$104,688.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$185,466.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$99,707.69    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$100,459.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$94,726.12    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$107,688.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 7  | \$702,676.74   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 1  | \$101,697.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$91,731.08    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 1  | \$106,437.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1 | \$106,668.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$94,726.12  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1 | \$89,076.54  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1 | \$105,445.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 1 | \$94,729.90  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$97,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1 | \$103,201.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$105,100.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                        | 2 | \$197,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$396,243.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 5 | \$517,689.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 1 | \$109,479.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 3 | \$264,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                        | 3 | \$296,051.77 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                            | 1 | \$99,150.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION   | 1 | \$84,993.41  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$179,431.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 5 | \$495,518.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,714.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$94,028.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$88,939.26  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$195,080.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$181,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$203,818.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$291,701.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN  | 1 | \$107,679.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 5 | \$505,319.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$402,716.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.   | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL  | 2 | \$194,688.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$89,341.69  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$88,839.55  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$96,221.80  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3 | \$290,088.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$177,334.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$190,844.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$87,594.73  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$91,390.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$102,010.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$90,730.31  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$102,204.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$103,700.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$103,700.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$97,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$92,470.36  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$192,668.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$97,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$298,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 1 | \$90,763.42  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 1 | \$86,580.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                 | 1 | \$92,731.89  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$97,211.04  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$87,739.20  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION              | 1 | \$101,697.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION           | 1 | \$104,696.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$92,450.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                     | 1 | \$90,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 1 | \$89,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$97,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,459.51  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$175,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$88,241.31  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$109,333.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.           | 1 | \$99,707.69  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                      | 2 | \$208,696.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY     | 2 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$202,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$192,431.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$107,684.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$85,748.62  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$101,808.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$194,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$107,684.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$105,819.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$197,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$206,694.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$98,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$395,945.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$204,995.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$194,893.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$102,703.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$192,479.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$98,718.52  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4 | \$406,158.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                |   |              |       |   |        |    |   |        |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$94,729.89  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                              | 2 | \$196,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$308,223.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                            | 4 | \$389,155.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2 | \$180,843.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 8 | \$784,731.11 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2 | \$184,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$184,708.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$202,900.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 4 | \$388,785.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$99,547.33  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$97,632.97  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$89,733.27  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS<br>BANK                           | 1 | \$94,319.64  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1 | \$109,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 2 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS                                    | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$200,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$198,430.43   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$97,310.75    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$90,734.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$206,220.36   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$106,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$89,200.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$185,551.96   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 2  | \$194,199.20   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$99,132.60    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$103,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$89,140.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$89,736.93    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 2  | \$196,336.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 16 | \$1,550,656.77 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$96,224.79    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$86,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$89,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP   | 2  | \$177,180.58   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2  | \$184,833.27   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$92,731.89            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$92,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$97,218.91            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$100,708.82           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$92,632.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 105        | \$10,251,364.36        | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>437</b> | <b>\$42,514,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DWP4    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$112,056.49           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                          | 1          | \$111,278.33           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$114,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$113,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$235,470.38           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$122,645.40           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$113,502.32           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$229,655.08           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3          | \$350,325.39           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$112,356.45           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$115,660.92           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$118,475.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$113,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 3          | \$361,813.72           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$227,870.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$119,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 10 | \$1,191,693.61 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$113,671.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$356,025.40   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$118,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$232,424.95   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$123,642.52   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 2  | \$222,675.54   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION      | 1  | \$124,041.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                           | 1  | \$117,655.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1  | \$118,163.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT<br>UNION                      | 1  | \$112,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$109,678.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                              | 2  | \$236,642.52   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                | 1  | \$123,348.30   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$111,752.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 7  | \$818,968.93   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 2  | \$232,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION         | 1  | \$114,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY         | 2  | \$232,164.14   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1  | \$110,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                      | 1  | \$124,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$226,340.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$113,965.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$117,687.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$112,533.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$119,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$122,844.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$122,051.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$121,204.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$118,652.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$116,858.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$235,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$222,522.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$115,665.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 2 | \$245,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$117,659.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$120,840.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$115,406.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    |   |              |       |   |        |    |   |        |
|  | FIRST CENTURY BANK, INC.              | 1 | \$117,251.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 6 | \$697,184.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$114,668.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 2 | \$229,336.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$116,453.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$111,668.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2 | \$241,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3 | \$349,737.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$114,165.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$338,385.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$119,297.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,580.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$235,365.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$348,704.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$114,867.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$590,487.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$114,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 2 | \$243,799.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2 | \$237,204.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$123,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GUARDIAN CREDIT UNION                  |   |              |       |   |        |    |        |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$231,426.20 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 3 | \$339,144.91 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                         | 2 | \$237,223.59 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$233,714.84 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$233,169.69 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1 | \$113,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$123,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                       | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 2 | \$246,693.74 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                        | 2 | \$242,136.98 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$115,348.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.       | 1 | \$117,655.08 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,167.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 2 | \$237,254.05 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$120,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 1 | \$116,961.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK                 | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AND TRUST  |   |              |       |   |        |    |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$109,687.24 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$236,659.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                           | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$122,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                         | 1 | \$123,637.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 3 | \$340,955.14 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1 | \$111,681.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 2 | \$235,661.37 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$118,751.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2 | \$241,412.41 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$117,659.82 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$118,661.66 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$237,817.03 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 4 | \$472,872.75 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 3 | \$366,493.91 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SEASONS FEDERAL CREDIT UNION                                       |    |                |       |   |        |    |        |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$114,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$110,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$111,677.12   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$344,629.10   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$113,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$116,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$123,600.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$116,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$115,339.17   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$114,659.18   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$111,681.56   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$114,065.60   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$120,152.61   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$116,463.28   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$112,674.23   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$119,654.05   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 1  | \$119,459.39   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 11 | \$1,283,840.73 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$115,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$120,755.69   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION           |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1          | \$121,643.38           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1          | \$119,649.23           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 1          | \$112,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$109,687.24           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 1          | \$118,661.66           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2          | \$233,325.59           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 2          | \$230,448.87           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$119,418.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 68         | \$7,902,659.14         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>309</b> | <b>\$36,116,491.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWQ2    | 1ST MIDAMERICA<br>CREDIT UNION                | 1          | \$145,575.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.         | 1          | \$133,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY             | 1          | \$129,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1          | \$130,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$142,643.28           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                 | 1          | \$142,905.54           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION  | 2          | \$263,890.06           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.       | 2          | \$269,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                | 2          | \$286,293.44           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$136,599.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 8 | \$1,078,233.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2 | \$271,199.01   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                           | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$135,607.92   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1 | \$129,455.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 2 | \$285,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 2 | \$266,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$132,031.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$133,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                               | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$131,619.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 3 | \$406,142.99   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 2 | \$278,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 2 | \$277,989.47   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1 | \$134,605.39   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                   | 1 | \$127,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                             | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2 | \$282,621.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$125,527.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 2 | \$280,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$134,610.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$145,579.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                | 1 | \$148,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$145,186.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$268,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$282,059.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$141,180.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 2 | \$277,597.97 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$140,693.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1 | \$148,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$125,636.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 1 | \$145,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$136,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING                                  |   |              |       |   |        |    |   |        |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$129,685.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$402,557.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$139,596.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,073.94 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$543,455.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$535,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$262,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$146,564.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$137,275.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$146,582.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$961,166.90 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2 | \$267,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$128,617.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$402,817.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$142,582.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$554,592.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION          |   |              |       |   |        |    |   |        |
|  | GUARDIAN CREDIT<br>UNION                     | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 2 | \$286,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                    | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                    | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 3 | \$411,749.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                         | 1 | \$139,272.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$139,601.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                | 3 | \$411,688.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1 | \$141,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$128,767.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1 | \$141,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 1 | \$132,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 1 | \$141,076.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$287,202.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$147,567.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 2 | \$262,252.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$131,907.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$129,620.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$272,085.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         |   |              |       |   |        |    |        |
|  | MOUNTAINONE BANK                      | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$565,668.55 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$136,655.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$136,599.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$258,423.62 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$130,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$136,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$137,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$407,917.08 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 2 | \$274,277.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$268,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$143,579.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 1 | \$127,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 2  | \$272,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION             | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                          | 2  | \$281,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION              | 1  | \$129,403.36   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                                    | 1  | \$127,625.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 3  | \$430,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                   | 1  | \$129,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1  | \$138,604.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$145,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$142,382.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1  | \$146,039.99   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                                  | 3  | \$397,950.25   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.       | 2  | \$275,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$134,599.92   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                    | 3  | \$407,750.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                                   | 11 | \$1,500,371.48 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                        | 1  | \$139,590.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED  | 1  | \$135,971.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY BANK                          |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$258,891.03           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$137,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$139,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$544,770.06           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$145,473.52           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 63         | \$8,639,345.21         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>291</b> | <b>\$39,823,281.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWR0    | ACHIEVA CREDIT UNION                    | 1          | \$52,847.20            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$83,281.34            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 2          | \$134,954.46           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 5          | \$322,285.16           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$218,331.25           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$82,415.01            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$116,662.70           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$78,714.42            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$134,255.52           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$69,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$52,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$117,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$62,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ARIZONA STATE CREDIT UNION                                |   |              |       |   |        |    |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,370.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$66,806.85  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 9 | \$565,073.98 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1 | \$79,769.36  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$123,866.82 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 2 | \$114,381.62 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 2 | \$136,104.08 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$69,376.04  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY  | 2 | \$107,077.17 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB   | 1 | \$83,117.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA  | 1 | \$83,159.56  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$68,305.24  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$54,839.23  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 3 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 2 | \$116,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 3 | \$204,761.17 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 2 | \$153,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK  | 1 | \$79,600.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                     | 1 | \$58,551.32  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 6 | \$384,618.68 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$68,180.12  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 3 | \$239,105.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$123,783.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$68,798.31  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$187,671.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$75,279.30  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1 | \$57,167.97  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$161,797.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$80,115.13  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$49,853.04  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 1 | \$67,053.26  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$135,274.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                                | 3 | \$235,996.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 1 | \$68,798.31  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 4 | \$296,160.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$73,100.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 3 | \$194,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$63,020.31  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DURANT BANK AND TRUST COMPANY                  |   |              |       |   |        |    |        |
|  | EATON NATIONAL BANK AND TRUST COMPANY          | 1 | \$69,900.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 5 | \$286,085.36 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                       | 1 | \$58,632.82  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                         | 1 | \$83,520.85  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK             | 1 | \$69,600.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK                                | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1 | \$79,769.36  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, INC.                       | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 4 | \$254,679.74 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$67,801.23  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1 | \$71,786.62  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                             | 1 | \$66,364.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 5 | \$311,287.55 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 3 | \$230,974.82 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 7 | \$475,968.02 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$148,375.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$59,827.02  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO              |   |              |       |   |        |    |   |        |
| FIRST PLACE BANK                             | 3 | \$207,088.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 1 | \$58,832.25  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 1 | \$54,837.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                   | 2 | \$133,020.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$146,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC               | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1 | \$78,469.95  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$80,763.23  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$23,531.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$162,377.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 2 | \$151,678.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 1 | \$77,971.42  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$69,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 1 | \$60,050.91  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 2 | \$137,796.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$56,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK                      | 1 | \$72,789.55  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE  |   |              |       |   |        |    |   |
|  | HONOR BANK                                   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$138,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$63,316.94  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$56,835.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 5 | \$318,263.78 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1 | \$79,766.15  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$75,825.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$72,085.73  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                      | 1 | \$83,150.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$73,384.86  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 3 | \$161,016.67 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 2 | \$115,572.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 2 | \$135,386.57 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$79,538.05  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,789.58  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$134,602.35 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$69,798.20  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$82,757.39  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$70,792.46  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$55,988.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$66,801.44  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$236,026.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$51,347.37  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$193,430.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$49,855.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$56,837.94  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1 | \$71,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$69,623.70  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$59,822.18  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$151,839.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 3 | \$195,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$154,634.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$185,860.17 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$55,449.07  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                   | 5 | \$355,330.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$76,774.92  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$84,249.57  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 2 | \$130,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4 | \$210,793.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$178,398.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 3 | \$211,286.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3 | \$201,868.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1 | \$49,855.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 3 | \$173,290.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                       | 4 | \$219,651.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 1 | \$79,769.36  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$83,998.47  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT<br>UNION                    | 1 | \$75,581.47  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC. | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                   | 3 | \$214,335.66 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$125,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$141,063.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$76,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$83,757.83  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$55,337.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$207,761.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$148,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$82,100.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$81,784.39  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$152,225.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$79,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$208,200.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5  | \$292,822.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$52,350.73  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$206,898.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$83,159.56  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 12 | \$810,372.97 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$83,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.             | 1          | \$77,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION            | 1          | \$77,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$216,582.06           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                         | 1          | \$80,080.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$161,124.82           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 130        | \$8,683,771.97         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>460</b> | <b>\$30,723,486.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DWS8    | 1ST SECURITY BANK OF WASHINGTON        | 1          | \$289,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 1          | \$313,082.16           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 1          | \$264,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$236,815.31           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$261,753.66           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1          | \$265,211.68           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 2          | \$747,465.23           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$229,684.44           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$232,337.53           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1          | \$225,339.39           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$191,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 4          | \$727,427.15           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1          | \$177,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL                   | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, LLC DBA BENCHMARK MORTGAGE            |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 8  | \$1,896,628.41 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$174,289.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$509,503.14   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$178,506.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$300,594.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$485,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$382,095.26   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$3,002,573.74 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$284,155.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$169,124.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$199,439.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$845,734.14   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$388,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$228,330.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 7  | \$1,839,922.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$218,644.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE                                | 3  | \$603,196.19   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 3 | \$915,326.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION   | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                                  | 1 | \$190,275.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 1 | \$174,488.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN   | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 2 | \$560,099.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.   | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$155,544.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 2 | \$387,706.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$203,619.41 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$438,448.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$188,016.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$319,051.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$206,403.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION               | 1 | \$274,196.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                          | 1 | \$240,145.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                   | 1 | \$314,777.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 3 | \$919,727.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                   | 2 | \$368,099.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION             | 2 | \$347,865.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK               | 1 | \$218,858.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2 | \$458,154.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3 | \$485,661.91   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$471,983.53   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$179,473.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 8 | \$1,831,706.19 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 6 | \$1,672,338.22 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 1 | \$406,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 4 | \$1,087,720.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 4 | \$910,599.33   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 4 | \$839,118.31   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 2 | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB                       |   |                |       |   |        |    |   |        |
|  | GUARANTEED RATE, INC.                        | 2 | \$436,915.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$409,328.10   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$519,263.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$386,541.08   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$412,301.18   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$760,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$235,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$404,330.97   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                             | 1 | \$170,998.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$560,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                   | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 7 | \$2,074,284.32 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                      | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 5 | \$1,545,547.30 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$235,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$212,875.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                            | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$324,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE                           | 2 | \$658,894.57   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COMPANY, INC.                          |   |                |       |   |        |    |        |
|  | METRO CREDIT UNION                     | 2 | \$432,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$298,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,513.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$314,091.88   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY           | 2 | \$694,228.77   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$565,500.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 1 | \$370,242.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC              | 1 | \$271,350.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$154,546.93   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$339,006.16   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                        | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$195,427.08   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                     | 1 | \$299,123.08   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$249,259.09   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$299,110.91   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 7 | \$2,167,489.40 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                |   |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 6 | \$1,470,477.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 1 | \$203,411.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$162,523.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 2 | \$559,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3 | \$766,150.40   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$331,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$401,822.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$175,485.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8 | \$2,312,226.68 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 2 | \$477,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$188,477.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 3 | \$726,255.28   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1 | \$396,820.48   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$414,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY   | 1 | \$167,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL MORTGAGE  |    |                |       |   |        |    |   |        |
|  | SIUSLAW BANK   | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$177,451.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$257,066.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$238,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$353,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$216,872.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$373,746.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$631,162.26   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$327,041.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$314,079.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$171,497.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$231,312.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$153,942.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 27 | \$5,990,040.18 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$229,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                      | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 2          | \$637,170.64            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$333,895.04            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4          | \$804,944.53            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1          | \$152,546.57            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$175,478.41            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3          | \$1,024,361.02          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$479,250.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$411,150.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$185,027.05            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$185,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$499,970.89            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 79         | \$18,981,904.38         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>404</b> | <b>\$100,561,738.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWT6    | 1ST SECURITY BANK OF WASHINGTON           | 1          | \$193,425.06            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE              | 1          | \$248,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$429,750.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS             | 1          | \$161,519.89            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE  |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ALLIED MORTGAGE GROUP, INC.                               | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2 | \$378,100.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE  | 1 | \$415,781.08   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$674,877.54   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                               | 1 | \$237,313.87   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$154,076.76   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 1 | \$192,435.84   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                                     | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$684,511.68   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$439,250.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 2 | \$468,829.15   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$204,225.76   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1 | \$330,615.10   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$420,650.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 1 | \$415,791.15   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$210,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1 | \$334,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2 | \$559,380.55   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 4 | \$1,349,891.61 | 1.79% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                         | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$635,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$152,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3 | \$649,446.93   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$818,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3 | \$1,084,670.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$397,172.16   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4 | \$1,139,994.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$260,237.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,329,026.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$229,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$197,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$290,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$1,095,862.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$231,157.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$217,353.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$406,473.29   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$202,430.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE                            | 1 | \$393,713.39   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$443,850.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$236,805.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$402,576.80   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$954,205.52   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$229,322.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$211,895.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$196,432.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 2 | \$397,209.53   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$229,529.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 8 | \$2,416,707.84 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                  | 2 | \$336,508.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2 | \$576,346.40   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$241,464.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 4 | \$1,136,857.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 7 | \$1,761,170.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$199,407.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | & TRUST   |   |                |       |   |        |    |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$179,473.85   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 4 | \$1,205,892.17 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$458,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$197,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1 | \$311,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 1 | \$186,468.33   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$218,268.93   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$309,810.81   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3 | \$722,157.34   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$228,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$364,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$234,650.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$221,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$321,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1 | \$203,403.69   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1 | \$196,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$305,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                              | 3 | \$804,130.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         | 1 | \$310,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION                  | 3 | \$701,402.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                     | 1 | \$169,523.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                  | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                 | 1 | \$219,365.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 2 | \$483,327.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                | 1 | \$154,639.96 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$184,459.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$229,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$177,671.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                          | 1 | \$229,318.37 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$348,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                | 1 | \$375,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$324,759.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT                     | 3 | \$740,154.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$348,976.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$434,856.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$225,348.46 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1 | \$318,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$326,505.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$272,225.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$363,918.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$634,971.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$181,385.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$271,423.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$205,389.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$326,083.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                   | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANFORD FEDERAL CREDIT UNION            | 1  | \$159,532.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                    | 1  | \$157,930.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$158,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                    | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK             | 1  | \$264,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 1  | \$172,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.           | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$174,473.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$164,517.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$230,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 1  | \$211,405.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                      | 1  | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION           | 1  | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK                       | 16 | \$3,553,715.28 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                               | 1  | \$155,537.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$415,830.78   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 4  | \$919,463.76   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.               | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY            | 1  | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 4  | \$1,083,646.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$196,424.15           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$271,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$288,853.19           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 2          | \$459,929.18           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 61         | \$15,589,160.84        | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$75,454,783.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWU3    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$192,428.02           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$255,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$196,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1          | \$164,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$282,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$576,538.73           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1          | \$210,765.81           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1          | \$320,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$159,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$224,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$175,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 3          | \$484,850.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                               | 2          | \$502,856.94           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AVIDIA BANK                                     | 1 | \$259,260.77   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$444,714.31   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$175,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$279,203.90   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$494,415.60   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$395,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,286,143.51 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$290,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$164,411.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$200,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$555,057.62   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$415,781.08   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$227,333.54   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$295,122.77   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$159,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$201,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$155,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$308,439.55   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$299,147.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 2 | \$555,750.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE                           | 1 | \$223,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION  |   |              |       |   |        |    |        |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2 | \$447,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$385,711.64 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$594,856.09 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$175,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$407,338.55 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 2 | \$990,680.39 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$173,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$670,247.24 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$303,510.22 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 3 | \$597,152.08 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 2 | \$717,180.92 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                       | 1 | \$164,524.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 3 | \$640,489.69 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                       | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC   | 1 | \$226,377.11 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$162,436.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.        |   |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                | 1 | \$367,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$179,466.55   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$212,926.09   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$244,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                           | 1 | \$204,466.79   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                        | 2 | \$624,196.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$292,500.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                     | 4 | \$1,436,731.65 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$364,544.84   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$415,782.42   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$238,291.69   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$318,154.31   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$617,000.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$158,900.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$680,017.11   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$171,941.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$699,110.91   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$393,861.24   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$223,624.22   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT        | 1 | \$400,649.10   | 0.84% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                      | 1  | \$243,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$187,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$2,242,617.17 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$236,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$411,899.30   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$227,333.54   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$241,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$252,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$421,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1  | \$214,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$160,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$165,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2  | \$309,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY              | 1  | \$175,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 1  | \$329,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$555,737.40   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$645,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                        | 10 | \$2,011,246.87 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$528,956.21   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                | 1  | \$317,100.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         | 3          | \$711,978.28           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1          | \$198,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$156,846.51           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36         | \$9,178,868.44         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$47,644,923.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWV1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$283,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$412,417.90           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$415,315.81           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$190,144.63           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$375,477.50           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$347,628.80           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$119,658.82           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$226,006.55           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$494,957.46           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$407,307.37           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 4          | \$487,381.72           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 2          | \$379,892.66           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2          | \$208,385.69           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$265,731.70           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2          | \$362,747.65           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1          | \$208,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$218,082.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$112,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$1,859,318.20         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | BLACKHAWK BANK                                  | 1 | \$97,709.57    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$305,050.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$273,630.61   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$584,406.85   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$249,508.21   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$314,350.89   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$151,484.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$439,340.03   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$210,263.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$183,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$403,992.78   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$100,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$525,373.72   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$132,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$226,336.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3 | \$694,078.09   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 4 | \$613,380.04   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT                   | 6 | \$1,188,937.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     | 1 | \$281,800.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$225,573.23   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION  | 2 | \$177,755.62   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT<br>UNION   | 1 | \$112,674.23   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST   | 2 | \$672,071.56   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$280,788.16   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 4 | \$1,153,828.81 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 2 | \$230,044.80   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$184,463.70   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$216,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 7 | \$1,009,809.66 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$108,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 1 | \$197,421.23   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$525,504.65   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                      | 3 | \$568,754.86   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$160,024.34   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK   | 1 | \$304,108.46   | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK   | 3 | \$665,237.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 7 | \$1,554,130.31 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION                            | 1 | \$122,236.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                        | 1 | \$253,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                  | 1 | \$188,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 2 | \$393,164.72   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                | 4 | \$1,284,768.87 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                                | 1 | \$124,430.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                            | 4 | \$659,446.35   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                   | 1 | \$231,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 2 | \$358,669.69   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                              | 3 | \$585,726.59   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$227,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 1 | \$189,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                                  | 1 | \$191,952.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 2 | \$569,400.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                      | 1 | \$322,376.97   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                           | 1 | \$172,621.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$197,213.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                            | 2 | \$229,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL                                  | 2 | \$299,770.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                                   | 2 | \$422,850.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$179,680.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$178,783.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                           | 1 | \$263,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$237,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$222,700.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$137,402.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$215,582.53 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$290,970.35 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 4 | \$847,540.94 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                 | 2 | \$701,835.13 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                                      | 1 | \$99,703.63  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                     | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                                      | 1 | \$237,332.68 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                            | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 5 | \$569,682.57 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                   | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$98,850.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                 |   |              |       |   |        |    |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$90,239.10  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$188,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$88,743.42  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$184,466.65 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$211,114.65 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$107,484.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$212,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$382,708.78 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2 | \$331,411.33 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$109,232.19 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                            | 3 | \$401,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                            | 2 | \$217,419.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                       | 1 | \$223,063.97 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 4 | \$998,691.95 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$103,995.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                   | 2          | \$288,350.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$533,415.39           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2          | \$409,615.70           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$322,068.81           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 6          | \$985,700.38           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$189,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$272,113.24           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$362,979.39           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$440,606.68           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6          | \$1,170,291.97         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$278,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$160,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$492,105.12           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$191,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 47         | \$9,176,186.45         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>286</b> | <b>\$55,474,684.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DWW9    | ALLIANCE BANK                            | 1          | \$106,105.80           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 2          | \$209,216.59           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$86,700.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 2          | \$186,140.09           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$88,158.98            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     |   |              |       |   |        |    |        |
|  | BANCO SANTANDER PUERTO RICO  | 1 | \$86,756.07  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$104,039.47 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$182,893.08 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION  | 1 | \$92,094.65  | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION  | 1 | \$98,730.08  | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$295,898.37 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1 | \$92,742.86  | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION  | 1 | \$97,700.00  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$107,103.04 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                                | 1 | \$91,234.40  | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$109,850.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$97,544.11  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$109,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$89,551.71  | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$203,250.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$100,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$197,313.50 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 2 | \$183,005.16 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1 | \$97,500.00  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$199,501.15 | 2.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                           |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$93,600.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$106,799.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$100,716.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$87,165.04  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1 | \$104,905.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$208,890.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$102,711.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$102,810.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 1 | \$109,853.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$99,719.61  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$85,700.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$102,120.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$103,708.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION            | 1 | \$86,230.88  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1 | \$108,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                       | 1 | \$94,473.81  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION               | 2 | \$196,808.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION            | 1 | \$108,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 2 | \$178,697.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                           | 1 | \$86,061.39  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$109,351.04          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1          | \$87,956.13           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$90,751.89           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                   | 1          | \$84,761.66           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                     | 1          | \$89,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                       | 3          | \$315,916.77          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                          | 1          | \$89,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$90,125.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$96,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$86,560.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                         | 1          | \$108,195.78          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$106,109.56          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1          | \$104,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$89,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 27         | \$2,647,009.34        | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,884,440.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWX7    | ALTRA FEDERAL CREDIT UNION              | 2          | \$246,512.65          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$225,837.95          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$346,428.50          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2          | \$236,350.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$239,119.72          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 1          | \$117,673.73          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$112,193.27          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                           | 1          | \$114,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                | 1 | \$116,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 1 | \$114,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                 | 1 | \$122,061.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                   | 1 | \$110,368.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2 | \$233,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                          | 1 | \$114,677.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$122,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1 | \$121,657.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 1 | \$123,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$114,092.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$114,409.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$123,412.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$109,736.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$123,652.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,953.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 2 | \$222,574.13 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$112,061.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$119,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT                    | 1 | \$116,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                       |             |          |               |    |          |               |
|              | NUMERICA CREDIT UNION  | 1         | \$115,180.65          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.   | 3         | \$341,131.88          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1         | \$118,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$124,394.58          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$114,178.95          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$110,901.05          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$114,682.02          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$110,289.90          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$115,200.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$121,662.67          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3         | \$351,244.14          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$122,904.42          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1         | \$118,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$112,046.49          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1         | \$116,500.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22        | \$2,583,349.35        | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,008,990.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DWY5    | AMARILLO NATIONAL BANK   | 1         | \$125,103.24          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$135,634.38          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 2         | \$270,154.38          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$140,800.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 |   |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                                   | 2 | \$253,837.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 1 | \$128,638.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                                   | 1 | \$126,150.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2 | \$254,590.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 4 | \$529,220.92 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$269,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$145,530.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3 | \$398,644.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 1 | \$131,045.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$260,533.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$145,995.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                              | 1 | \$146,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 1 | \$141,601.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1 | \$142,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                               | 1 | \$142,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                 | 1 | \$127,541.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 1 | \$138,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                                    | 2 | \$264,057.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$825,172.19 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                    | 1 | \$144,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                | 1 | \$137,020.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.           | 1 | \$147,790.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1 | \$143,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 1 | \$137,114.47 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$134,122.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$143,507.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$147,595.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$147,585.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$129,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$125,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$267,253.91 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1 | \$127,641.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$131,629.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$138,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$138,011.94 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 1 | \$145,590.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.        | 1 | \$137,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,685.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 2 | \$271,555.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 1 | \$127,735.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$148,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | REDWOOD CREDIT UNION                      |            |                        |             |          |               |          |               |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$136,621.20           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION             | 1          | \$135,117.34           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2          | \$264,139.70           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$144,593.44           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$143,795.69           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH               | 1          | \$140,000.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 3          | \$421,772.99           | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$145,185.61           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 2          | \$262,392.21           | 1.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1          | \$136,800.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                       | 1          | \$125,550.00           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$144,892.59           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$126,500.00           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 5          | \$678,035.16           | 3.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$134,626.73           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$138,500.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$126,700.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 36         | \$4,846,888.01         | 28.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$17,231,051.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                       |   |              |       |   |        |    |   |        |
|-----------|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31417DWZ2 | ALLIED MORTGAGE GROUP, INC.           | 1 | \$77,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION          | 1 | \$63,575.72  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION            | 1 | \$51,856.22  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                | 2 | \$140,256.74 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$58,637.42  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1 | \$82,300.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$40,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$101,132.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1 | \$43,926.49  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                   | 4 | \$280,211.87 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                            | 1 | \$55,847.32  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                     | 3 | \$194,853.72 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                   | 1 | \$77,541.97  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                        | 1 | \$71,050.23  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BREMER FINANCIAL CORPORATION          | 1 | \$64,820.28  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY              | 4 | \$218,388.73 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION          | 1 | \$46,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY         | 1 | \$52,700.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                 | 1 | \$39,889.40  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$77,681.58  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COVANTAGE CREDIT UNION                | 1 | \$66,814.74  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$135,276.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                       | 1 | \$59,831.25  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 1 | \$82,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, INC.                     | 1 | \$43,876.63  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$44,877.31  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                | 1 | \$79,775.68  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$67,092.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD           | 1 | \$43,878.34  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 1 | \$57,674.23  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$237,426.12 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$75,789.86  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$34,904.58  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                           | 1 | \$79,775.69  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 1 | \$81,676.70  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                       | 3 | \$194,391.38 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$68,709.49  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$80,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1 | \$69,055.83  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$52,540.27  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                   | 1 | \$57,220.76  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                       | 1 | \$64,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                         | 3 | \$180,176.16 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$74,789.71  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$57,877.64  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,822.78  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$50,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$38,595.96  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 4 | \$273,134.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$150,051.04 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$62,400.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$56,840.18  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$62,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1 | \$81,791.11  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$54,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$67,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$56,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                     | 1 | \$72,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$51,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                | 1 | \$51,640.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 1 | \$61,886.84  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 1 | \$79,476.53  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION           | 1 | \$66,814.74  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$39,887.84  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                       |             |          |               |    |          |               |
|              | UMPQUA BANK                                  | 1          | \$82,767.27           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$79,775.68           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$81,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$62,823.36           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$2,417,409.53        | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$8,091,468.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31417DX24    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$175,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$372,299.01          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$220,411.35          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$144,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$110,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$125,688.14          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$190,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$346,838.88          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$168,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 7          | \$1,410,350.46        | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 2          | \$328,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2          | \$456,686.78          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                     | 1          | \$89,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 2  | \$287,867.08   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$400,581.09   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$257,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$149,912.40   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$280,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$132,346.09   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$412,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$174,724.10   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 29 | \$7,146,977.95 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$120,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$126,228.24   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$564,015.92   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$268,067.86   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$303,300.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$153,600.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$712,211.46   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$261,426.14   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$191,042.48   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$109,212.83   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$131,942.77   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$297,500.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | DENMARK STATE BANK  | 1  | \$124,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$153,950.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$102,300.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$351,919.61   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 2  | \$363,919.61   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 2  | \$311,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$100,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$188,631.49   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$137,006.04   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 1  | \$180,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1  | \$99,275.06    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1  | \$85,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2  | \$573,469.94   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1  | \$90,608.34    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$450,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1  | \$86,722.63    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 35 | \$6,642,137.96 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 2  | \$470,234.98   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                                | 2  | \$281,200.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                  | 1  | \$135,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$759,843.67   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.                  |   |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$161,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                                   | 2 | \$427,034.14   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$292,848.42   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$100,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,500.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$155,381.83   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$734,747.82   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$209,470.37   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 3 | \$742,612.40   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$317,570.98   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$338,564.33   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$213,451.43   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                               | 3 | \$705,760.56   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$101,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$335,084.82   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MARBLEHEAD BANK                                 | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                                  | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                        | 1 | \$111,987.54   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION              | 1 | \$104,238.80   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                             | 2 | \$295,845.19   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 6 | \$1,208,200.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                              | 2 | \$448,187.64   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$135,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | MYCUMORTGAGE, LLC                         | 3 | \$442,425.01   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$112,191.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$159,840.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$157,358.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$89,273.10    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$152,890.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$338,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$239,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$180,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$281,795.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$178,703.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$123,375.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$243,825.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,129,738.80 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$238,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                   | 1 | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF THE LAKES  | 1          | \$111,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.  | 1          | \$318,702.90           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$384,902.52           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$114,166.31           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2          | \$360,114.08           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$157,647.02           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$421,951.69           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 11         | \$1,921,264.08         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2          | \$444,070.78           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$181,681.91           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$243,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$270,463.30           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2          | \$411,030.41           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$196,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$121,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$7,518,755.01         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$53,710,804.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DX32    | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$104,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$181,194.01           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                    |   |                |       |   |        |    |        |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                  | 2 | \$275,716.08   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.                                 | 1 | \$389,158.22   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY                                     | 4 | \$881,215.92   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$405,449.79   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.  | 1 | \$311,058.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK<br>CENTER   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 5 | \$1,207,739.90 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION  | 1 | \$110,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 2 | \$224,879.39   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 2 | \$502,473.10   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                    | 1 | \$124,099.67   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1 | \$110,200.51   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK   | 1 | \$251,364.44   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 3 | \$789,538.91   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>LANCASTER  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF   | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | SPRINGFIELD  |    |                 |        |   |        |    |        |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 2  | \$339,536.69    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 5  | \$902,283.54    | 0.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 1  | \$216,429.82    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 1  | \$115,000.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$230,000.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$208,400.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$135,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$210,000.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$185,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$182,750.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$193,595.49    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$324,500.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 43 | \$10,511,595.64 | 10.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$589,953.88    | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$165,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$158,840.09    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1  | \$101,558.39    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$474,000.00    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$234,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$192,808.08    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 2  | \$206,030.15    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE                                    | 3  | \$331,999.58    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FUNDING, LLC  |   |                |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$476,347.57   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 2 | \$390,160.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 3 | \$328,650.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$186,645.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$99,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,288,504.78 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$405,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$281,383.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$910,054.10   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$87,068.32    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$174,732.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$992,997.86   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$651,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$158,523.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST                 | 2 | \$320,099.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                       |    |                 |        |   |        |    |   |        |
|  | FIRST ENTERTAINMENT CREDIT UNION             | 1  | \$121,126.96    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1  | \$130,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 1  | \$214,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                | 2  | \$186,147.55    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3  | \$556,128.33    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 1  | \$143,452.46    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1  | \$168,414.80    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 8  | \$1,429,418.89  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 2  | \$323,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$114,171.69    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$89,974.72     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 61 | \$11,030,535.34 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$442,224.50    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$125,600.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 2  | \$545,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$293,272.73    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$123,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$91,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$176,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,225,514.84  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$246,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY            |   |                |       |   |        |    |   |
|  | HAWTHORN BANK                     | 1 | \$98,913.93    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                        | 1 | \$124,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION        | 5 | \$766,853.66   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                    | 2 | \$636,241.38   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$352,930.71   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 1 | \$153,287.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 2 | \$378,209.47   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 3 | \$437,819.92   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST          | 2 | \$344,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                 | 8 | \$2,024,008.12 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION         | 1 | \$290,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 1 | \$259,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION           | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK        | 1 | \$286,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                       | 1 | \$86,946.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                    | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.          | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.     | 2 | \$512,566.93   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK            | 2 | \$474,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.        | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                   | 2 | \$258,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION      | 5 | \$771,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                | 7 | \$1,723,889.56 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                 | 4 | \$644,171.60   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$363,550.48   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | NATIONAL BANK OF KANSAS CITY          |   |                |       |   |        |    |        |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$474,687.85   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$939,957.76   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$138,985.07   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$240,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$232,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$355,033.41   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,086,404.08 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$182,286.14   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 3 | \$407,205.85   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$471,800.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$148,919.61   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$121,369.48   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$245,220.95   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$134,033.93   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3 | \$720,631.50   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$455,343.12   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 2 | \$452,728.91   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE                   | 3 | \$574,851.30   | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICING CORPORATION  |    |                |       |   |        |    |        |
|  | ROYAL CREDIT UNION   | 8  | \$1,219,546.26 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$131,539.45   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$100,868.21   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 15 | \$3,052,001.16 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$334,389.83   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$207,484.87   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$148,919.61   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$389,300.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$486,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$119,130.07   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$135,026.77   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$112,186.10   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$116,659.16   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$466,091.18   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$281,954.45   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW  | 2  | \$332,884.82   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMPLOYEES CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | THE FIRST NATIONAL BANK               | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                         | 7          | \$1,005,781.54         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 1          | \$147,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                | 1          | \$131,055.40           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 3          | \$377,770.82           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                    | 20         | \$2,934,360.94         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 1          | \$132,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY         | 2          | \$306,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$285,939.05           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$107,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$489,435.75           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$214,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$138,998.15           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$127,078.06           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 3          | \$619,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$246,414.98           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$173,527.22           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                        | 1          | \$115,666.32           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 76         | \$14,527,748.38        | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>532</b> | <b>\$98,879,127.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DX40    | AMERICAN INTERNET MORTGAGE, INC       | 19         | \$5,412,448.64         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DBA AIMLOAN.COM                         |            |                        |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION          | 55         | \$13,028,298.49        | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 2          | \$372,845.80           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 12         | \$2,148,788.89         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 1          | \$129,912.53           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                  | 2          | \$295,952.90           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                  | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$233,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1          | \$270,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                     | 2          | \$555,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$176,527.65           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 78         | \$16,224,714.22        | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$39,007,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DX57    | ASSOCIATED BANK, NA                     | 1          | \$164,019.15           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$203,702.81           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1          | \$122,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$136,150.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION            | 1          | \$189,850.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.     | 1          | \$147,650.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION                 | 1          | \$254,254.62           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 1          | \$281,474.81           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$197,337.43           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1          | \$287,905.96           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$223,671.04           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                            |           |                       |             |          |               |    |          |               |
|              | TELCOM CREDIT<br>UNION   | 1         | \$129,400.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,337,415.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DX65    | AMERISAVE<br>MORTGAGE<br>CORPORATION                                   | 1         | \$388,476.81          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA   | 2         | \$335,679.45          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION   | 1         | \$220,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC   | 1         | \$99,711.71           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                | 2         | \$449,211.15          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE,<br>INC.   | 1         | \$227,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                   | 1         | \$325,259.59          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1         | \$141,596.27          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE,<br>LLC   | 1         | \$92,644.51           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                            | 1         | \$189,452.25          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2         | \$432,755.28          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                                | 1         | \$255,800.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$188,654.55          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 1         | \$143,596.24          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION                                   | 1         | \$154,600.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST   | 2         | \$275,265.09          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$163,500.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                     |           |                       |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$294,161.26          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,077,053.27        | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,454,417.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DX73    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$211,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$374,700.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1         | \$225,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$148,620.82          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1         | \$189,500.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1         | \$287,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1         | \$243,500.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2         | \$214,412.03          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1         | \$197,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$279,568.89          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$196,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 2         | \$687,398.99          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2         | \$504,165.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 1         | \$134,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 2         | \$665,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$156,800.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW               | 2         | \$289,600.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN FUNDING                                |   |              |       |   |        |    |        |
|  | CASHCALL, INC.                                  | 1 | \$363,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4 | \$938,507.52 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$184,063.87 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$348,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$233,240.33 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$189,317.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1 | \$143,025.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2 | \$344,520.14 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$372,250.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$124,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 2 | \$356,241.82 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                | 1 | \$107,983.48 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$124,100.06 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE              | 1 | \$208,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2 | \$325,657.64 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION            | 1 | \$251,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$190,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | LAKWOOD                               |    |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                 | 1  | \$382,000.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$236,900.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$129,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$88,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$112,818.24   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$363,365.71   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$104,834.75   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$49,919.57    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$88,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$663,600.00   | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$151,650.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$327,487.48   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$152,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$670,350.00   | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 2  | \$422,648.26   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$491,800.00   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$307,700.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$481,900.00   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                     | 1  | \$250,700.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 10 | \$1,913,557.69 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$212,964.30   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$331,959.20   | 0.96% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                        | 1 | \$161,750.58   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$249,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                         | 1 | \$199,692.07   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1 | \$311,309.30   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$119,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$239,630.48   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1 | \$136,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$174,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$138,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                     | 1 | \$221,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$281,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$298,210.56   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$149,769.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 8 | \$1,650,896.43 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$205,183.59   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$390,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$99,100.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$213,171.28   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,950.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$135,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                      | 2 | \$561,798.67   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$146,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$264,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$292,548.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$244,123.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$101,443.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$150,368.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$134,891.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$170,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 3 | \$651,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$498,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$225,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 2 | \$629,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$173,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                    | 1 | \$244,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$325,986.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                           | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 4 | \$799,841.12 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                            | 2 | \$410,266.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                        | 1 | \$120,260.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL BANK,<br>FSB                              | 1          | \$310,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20         | \$4,092,909.20         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$34,493,779.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DX81    | ARVEST MORTGAGE<br>COMPANY                            | 4          | \$611,867.12           | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$441,500.00           | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,053,367.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DX99    | ANDREWS FEDERAL<br>CREDIT UNION                       | 1          | \$253,587.58           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                         | 2          | \$427,450.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                | 1          | \$122,655.13           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 1          | \$58,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 3          | \$704,475.54           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2          | \$471,517.67           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2          | \$362,024.12           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT<br>MORTGAGE, INC.                              | 1          | \$328,701.36           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC                         | 2          | \$277,114.46           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1          | \$371,274.97           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK  | 1          | \$315,076.41           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$161,287.09           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.             | 1          | \$276,543.95           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1          | \$87,956.12            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFS CAPITAL<br>HOLDINGS                               | 1          | \$374,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL    | 2          | \$276,005.44           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 1          | \$218,793.36           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME<br>LOAN, L.L.C.                           | 1          | \$132,333.09           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL,<br>INC. DBA FIRST                    | 1          | \$137,600.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREFERRED MORTGAGE COMPANY                  |           |                        |             |          |               |    |          |               |
|              | MORTGAGE CENTER, LLC                        | 4         | \$549,399.17           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 4         | \$845,643.60           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                            | 2         | \$306,801.09           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1         | \$109,700.09           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC   | 1         | \$213,673.32           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION        | 1         | \$110,443.77           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                      | 1         | \$160,229.20           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 3         | \$434,157.72           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 1         | \$133,210.81           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27        | \$6,148,635.05         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$14,368,790.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DXA6    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7         | \$1,125,670.82         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 10        | \$2,188,028.57         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                  | 1         | \$163,747.50           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1         | \$159,664.78           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 8         | \$2,042,829.20         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 7         | \$1,217,070.82         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 7         | \$1,644,856.23         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.              | 2         | \$442,367.93           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$817,771.67           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$9,802,007.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DXB4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$190,206.69           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$607,871.67           | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$114,423.56           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$178,219.08           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$453,931.93           | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,544,652.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXC2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$213,663.21           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$794,456.48           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$526,188.59           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$285,500.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$2,641,525.37         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,461,333.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXD0    | Unavailable                                     | 22         | \$7,163,120.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$7,163,120.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXE8    | AMERISAVE MORTGAGE CORPORATION                  | 28         | \$8,609,811.90         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$217,764.19           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$192,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 26         | \$7,040,525.25         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$131,787.68           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 103        | \$27,687,707.78        | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$43,879,596.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXF5    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$162,277.26           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL                                  | 1          | \$439,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                                    |    |                |       |   |        |    |   |        |
|  | ACADEMY MORTGAGE CORPORATION                    | 1  | \$219,668.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$186,934.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$168,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                            | 1  | \$251,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$412,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 3  | \$699,907.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 2  | \$436,581.99   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$158,166.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2  | \$406,613.29   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$179,734.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$567,470.87   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$1,048,116.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$367,769.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$302,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,182,196.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$282,601.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,006,024.70 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$259,641.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 10 | \$3,222,560.70 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                          | 1 | \$156,513.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                      | 1 | \$229,552.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 4 | \$956,815.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                     | 2 | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 4 | \$943,838.87   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 5 | \$1,568,459.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                           | 2 | \$369,271.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                       | 1 | \$371,464.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                         | 1 | \$253,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$238,140.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                     | 1 | \$254,782.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$624,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 2 | \$471,675.16   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,089,927.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$863,083.36   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                            | 1 | \$154,172.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH                                | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                   |   |                |       |   |        |    |   |        |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$360,451.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$249,623.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$788,399.18   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$187,223.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$358,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8 | \$2,403,848.25 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$207,686.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$699,600.76   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$1,373,171.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$1,081,111.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 1 | \$259,624.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                            | 1 | \$230,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                   | 1 | \$291,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                                      | 1 | \$320,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMPANY INC.                                    |   |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$598,700.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$295,554.18   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                 | 2 | \$568,692.72   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$208,884.91   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$291,588.57   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 3 | \$1,153,824.21 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$178,006.46   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 2 | \$437,508.03   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$199,462.33   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 2 | \$471,712.56   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 3 | \$708,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                        | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 5 | \$969,111.32   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                                   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                             | 1 | \$262,612.55   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                               | 1 | \$191,548.01   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                           | 1 | \$205,320.74   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC                | 1  | \$212,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$192,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$235,659.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 2  | \$688,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$553,362.66   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$157,767.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1  | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$239,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$397,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$156,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$2,766,512.89 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$206,910.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$966,882.89   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$195,711.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$214,697.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$856,482.91   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,724,703.79 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$940,334.06   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$496,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SCOTIABANK OF PUERTO RICO  |   |              |       |   |        |    |        |
|  | SECURITY NATIONAL MORTGAGE   | 3 | \$833,812.14 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$755,845.95 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$205,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$633,480.32 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 3 | \$526,409.33 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$154,776.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$329,528.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$384,457.54 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$299,558.04 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 2 | \$602,600.12 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$907,146.71 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$269,593.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 2 | \$369,160.28 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC.                               |            |                         |             |          |               |    |          |               |
|              | TRUHOME SOLUTIONS, LLC                       | 1          | \$163,768.92            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 6          | \$1,424,751.93          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$353,144.72            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$342,047.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 6          | \$1,285,535.38          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 5          | \$1,514,937.17          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 7          | \$2,111,168.03          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 3          | \$851,868.61            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$238,640.02            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$179,740.65            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$470,202.96            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$201,708.95            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 111        | \$29,329,915.41         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>380</b> | <b>\$100,883,655.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXG3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$638,705.30            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$291,569.83            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$174,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$252,635.47            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                                    | 1 | \$159,769.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                               | 1 | \$339,499.11   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$230,659.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1 | \$343,731.50   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$252,558.24   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1 | \$254,848.40   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3 | \$764,707.95   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$217,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1 | \$248,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1 | \$248,624.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 2 | \$437,605.36   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1 | \$199,711.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2 | \$567,912.01   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 6 | \$1,560,799.33 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$476,403.04   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1 | \$228,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 3 | \$842,550.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 3 | \$802,899.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$356,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                        |   |                |       |   |        |    |   |        |
|  | CONTINENTAL HOME LOANS INC.                            | 1 | \$250,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$331,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$409,395.99   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$239,701.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$336,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$458,082.45   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$429,950.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$283,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$509,275.36   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$410,420.90   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$254,560.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$778,019.52   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,161,279.60 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$301,359.38   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$262,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED                            | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE SERVICES                    |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GEO-CORP, INC.                       | 1 | \$332,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$185,610.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                            | 1 | \$272,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$324,531.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$247,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$215,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 3 | \$786,936.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$257,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$306,547.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$432,510.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$221,266.23 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$548,284.82 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$476,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1 | \$213,741.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1 | \$331,321.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$167,408.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$379,223.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 1 | \$153,773.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$239,307.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$180,245.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$319,578.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.           | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$275,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,748,023.46 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$241,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$284,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$167,160.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$149,774.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 2 | \$410,287.94   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1 | \$279,596.57   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 2 | \$644,077.93   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$643,668.61   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1 | \$227,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                             | 1 | \$375,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$151,705.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$292,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES               | 1 | \$154,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 4 | \$772,400.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                         | 1 | \$351,504.03   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 1 | \$203,999.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                | 1 | \$173,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                          | 1 | \$258,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                  | 1          | \$150,960.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$203,705.54           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$283,220.77           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$793,854.55           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 2          | \$534,492.76           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$196,829.60           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 68         | \$19,449,602.36        | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$54,735,294.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXH1    | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$180,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$1,105,713.61         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$241,635.51           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 5          | \$2,006,180.98         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 4          | \$795,553.20           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                             | 1          | \$464,314.96           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                      | 1          | \$488,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                  | 48         | \$14,599,507.36        | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1          | \$252,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 3          | \$843,547.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 4          | \$927,698.82           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1          | \$166,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                            | 1          | \$300,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1  | \$252,350.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 1  | \$241,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 5  | \$1,857,172.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                  | 5  | \$1,320,884.96 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                      | 2  | \$570,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                           | 2  | \$713,250.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 4  | \$1,575,914.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 19 | \$4,386,842.60 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                   | 7  | \$2,521,197.75 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2  | \$472,581.29   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                       | 9  | \$2,657,473.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                   | 2  | \$806,506.85   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                            | 1  | \$250,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                     | 1  | \$327,505.98   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB                         | 1  | \$219,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.               | 4  | \$1,432,945.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                  | 7  | \$2,207,400.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK                                     | 1  | \$228,834.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION            | 3  | \$769,838.73   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                    | 1  | \$349,472.85   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4  | \$1,386,613.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION               |            |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                      | 3          | \$1,036,939.93         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$395,668.31           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                 | 2          | \$418,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$360,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 5          | \$1,677,527.61         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 5          | \$971,910.33           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                      | 5          | \$1,526,198.78         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 60         | \$19,350,116.59        | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$72,654,398.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DXJ7    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$187,167.11           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 3          | \$503,682.52           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1          | \$163,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1          | \$165,417.32           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 3          | \$549,686.44           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 11         | \$1,833,803.15         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2          | \$217,598.66           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,620,355.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DXK4    | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$386,417.89           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 6          | \$1,863,038.55         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$220,668.61           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 10         | \$2,455,939.98         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE  | 6 | \$1,956,603.81 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$342,819.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$227,591.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2 | \$523,570.23   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$664,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$387,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                          | 1 | \$308,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$175,801.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1 | \$202,694.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 4 | \$875,301.65   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 5 | \$1,355,005.72 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$341,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 5 | \$1,224,972.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1 | \$388,176.48   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 2 | \$508,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                              | 2 | \$670,011.59   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                | 1 | \$221,672.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                             | 6 | \$1,750,528.39 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$278,906.46   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                  | 7 | \$1,767,021.40 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$1,358,269.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,104,126.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$252,577.35   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2  | \$533,888.37   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                  | 2  | \$445,238.18   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                  | 1  | \$232,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 5  | \$1,532,049.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 18 | \$4,924,602.92 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 3  | \$603,230.40   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1  | \$309,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$414,938.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1  | \$198,612.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$1,156,155.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$1,543,100.22 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$468,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 6  | \$1,906,146.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 22 | \$5,491,566.20 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 24 | \$5,280,425.90 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE               | 2  | \$401,213.70   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                    |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 6          | \$1,698,515.59         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 6          | \$1,328,711.07         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                               | 1          | \$327,206.43           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 15         | \$4,247,493.58         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 77         | \$19,917,241.31        | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>289</b> | <b>\$75,020,852.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DXL2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$240,652.76           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,220,800.82         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$820,133.75           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$143,650.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$764,796.93           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$250,638.36           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$340,578.17           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$2,487,857.92         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,269,108.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DXM0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$859,077.37           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,424,961.02         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 3          | \$1,287,700.00         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$813,098.16           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$193,620.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$178,100.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$125,822.47           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$638,584.62           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SHEA MORTGAGE, INC.                             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 14         | \$3,464,222.08         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$8,985,185.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXN8    |  | ACCESS NATIONAL BANK                            | 2          | \$597,413.98           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$254,632.59           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 17         | \$4,724,496.12         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 15         | \$3,968,239.86         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 11         | \$2,549,578.41         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$158,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 2          | \$507,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$352,001.33           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 78         | \$19,997,455.69        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$33,108,817.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXP3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,274,519.37         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,201,949.72         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 3          | \$982,730.90           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$172,051.74           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$327,519.01           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1          | \$164,767.52           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 3          | \$509,751.38           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$340,414.56           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$313,366.88           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13         | \$3,684,273.53         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,971,344.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DXQ1    | ACCESS NATIONAL BANK                            | 5          | \$1,449,087.00         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$399,193.47           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$1,867,765.08         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,313,656.43         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$2,941,177.36         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$333,514.41           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$1,134,005.56         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 26         | \$6,087,186.02         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 3          | \$827,519.77           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$405,401.88           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$503,829.66           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$563,663.23           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 98         | \$25,058,621.13        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$42,884,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXR9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$436,314.08           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,020,622.92         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$179,018.40           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$193,428.66           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$1,826,365.98         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,655,750.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXS7    | ACCESS NATIONAL BANK                            | 2          | \$662,023.26           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,700,580.48         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 32         | \$8,748,324.48         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$610,554.28           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 4          | \$1,493,250.13         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 2          | \$388,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$977,622.28           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 19         | \$5,260,839.92         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$315,742.97           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 2          | \$564,030.50           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2          | \$415,452.18           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$1,220,459.92         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 102        | \$29,233,875.19        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$53,591,505.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DXT5    | ACCESS NATIONAL BANK                            | 1          | \$300,076.60           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$157,184.30           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$3,597,561.43         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,054,822.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DXU2    | ACCESS NATIONAL BANK                            | 2          | \$550,205.99           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$416,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$665,424.27           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$3,769,777.38         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$295,601.29           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25         | \$7,128,531.70         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$12,825,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DXV0    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$263,644.39           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$175,757.52           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS                                | 1          | \$257,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK, F.S.B.                                    |   |                |       |   |        |    |   |        |
|  | AVIDIA BANK                                     | 1 | \$262,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$479,344.84   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$413,674.85   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$197,128.04   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$382,672.06   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 5 | \$1,355,941.95 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$425,250.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$196,728.58   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2 | \$735,000.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$1,176,527.94 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$320,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4 | \$1,010,720.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                               | 2 | \$802,000.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1 | \$399,448.91   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$330,300.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$269,228.56   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$793,931.24   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1 | \$192,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$224,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$220,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$341,928.27   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$417,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOME POINT FINANCIAL CORPORATION                | 1 | \$200,922.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$175,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$316,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$294,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$227,685.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                      | 1 | \$176,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC             | 1 | \$320,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC.                         | 1 | \$231,600.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                        | 1 | \$197,727.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                  | 1 | \$336,535.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                            | 1 | \$289,151.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                   | 1 | \$301,437.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                     | 2 | \$404,454.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION            | 1 | \$239,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                  | 1 | \$208,706.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                      | 1 | \$303,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                   | 1 | \$209,217.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC.                              | 2          | \$809,886.71           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                      | 1          | \$357,702.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC L.P.                                       | 1          | \$242,636.25           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                                  | 1          | \$191,735.48           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                           | 1          | \$242,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1          | \$202,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                       | 1          | \$175,125.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 1          | \$176,750.50           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1          | \$231,687.49           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$199,724.45           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$186,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$463,061.14           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$236,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                           | 3          | \$552,879.19           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$223,691.38           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$689,648.53           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 43         | \$13,792,151.25        | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$35,672,894.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DXW8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$162,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$174,764.27           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$145,798.85           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$387,673.35           | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$209,136.27           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$535,249.90           | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,614,622.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DXX6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$219,750.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$458,204.76          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$248,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$376,720.86          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$323,500.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$393,313.44          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$316,761.97          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1         | \$415,439.64          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 3         | \$808,556.89          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$4,522,818.78        | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,083,066.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXY4    | 1ST MIDAMERICA CREDIT UNION                     | 5         | \$352,504.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$188,850.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 7         | \$555,010.79          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                    | 2         | \$267,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1         | \$247,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                        | 2         | \$124,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$106,120.01          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 2         | \$440,701.62          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$276,964.29          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                           | 1  | \$99,270.36    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$149,561.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 3  | \$233,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 2  | \$282,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$170,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION             | 1  | \$56,533.15    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 2  | \$199,854.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 8  | \$1,280,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$53,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 23 | \$2,635,842.70 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 3  | \$455,883.53   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                       | 2  | \$439,340.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 2  | \$201,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 2  | \$299,796.47   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                           | 5  | \$391,452.76   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                    | 2  | \$135,608.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                     | 1  | \$127,629.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 12 | \$2,007,505.24 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 1  | \$49,632.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                           | 8  | \$2,085,557.39 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                             | 4  | \$272,073.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                 | 3  | \$620,850.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                             | 5  | \$281,628.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD        | 3  | \$193,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK   | 2  | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$213,729.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 2  | \$274,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 5  | \$770,870.34   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$139,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 4  | \$271,307.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 3  | \$289,917.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$249,007.68   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 3  | \$296,903.85   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 5  | \$474,076.24   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$26,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 4  | \$1,067,625.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2  | \$126,259.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$167,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$486,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$39,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 13 | \$1,021,749.91 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 8  | \$962,604.22   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$89,060.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION            | 1 | \$136,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 2 | \$173,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$188,509.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 3 | \$267,945.74 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 4 | \$685,135.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.              | 1 | \$20,598.60  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 2 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 3 | \$339,832.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$180,175.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3 | \$272,815.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$433,887.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1 | \$45,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$277,384.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$88,575.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$109,186.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 2 | \$134,675.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FLORIDA CREDIT UNION               |   |              |       |   |        |    |        |
|  | FRANKENMUTH CREDIT UNION           | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 3 | \$958,087.94 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$99,518.54  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION             | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2 | \$217,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$178,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                      | 1 | \$116,045.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                 | 1 | \$63,535.92  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                  | 2 | \$146,115.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$330,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                        | 4 | \$298,927.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 4 | \$367,252.61 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                     | 1 | \$211,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$187,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1 | \$49,635.18  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                     | 1 | \$135,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 2 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                        | 8 | \$877,227.70 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                    | 2 | \$190,746.99 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 1  | \$34,742.98     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                     | 2  | \$289,200.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 1  | \$375,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 3  | \$228,279.20    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                            | 1  | \$240,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$73,800.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 1  | \$93,806.02     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK               | 1  | \$95,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 2  | \$295,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$539,322.42    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1  | \$109,197.40    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1  | \$170,745.01    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$81,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1  | \$88,544.94     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$179,790.17    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$216,000.27    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 3  | \$177,106.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 74 | \$10,066,404.92 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$42,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$220,300.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 1  | \$98,500.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$301,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PORT WASHINGTON STATE BANK                     |   |                |       |   |        |    |        |
|  | PRAIRIE STATE BANK & TRUST                     | 5 | \$630,027.84   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 6 | \$750,566.54   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$186,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 7 | \$1,024,020.36 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$162,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$102,504.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2 | \$172,949.23   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$339,732.92   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$75,445.47    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$90,137.49    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$68,791.09    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION            | 1 | \$58,569.51    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 2 | \$157,344.63   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$238,622.12   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$152,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 2 | \$269,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 3 | \$237,877.50   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$43,678.96    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 3  | \$501,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 15 | \$2,147,207.25 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$723,042.88   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$187,075.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$49,637.52    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$405,051.70   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$99,080.45    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$211,197.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$413,957.39   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$218,182.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$63,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3  | \$267,635.18   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 8  | \$929,448.39   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$333,137.68   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 17 | \$1,668,268.55 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 2  | \$171,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$155,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY                 | 3          | \$87,389.14            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                           | 2          | \$149,635.18           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$76,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$276,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 48         | \$5,548,670.99         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>541</b> | <b>\$67,061,121.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DXZ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$139,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$169,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$197,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$98,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$105,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$343,583.57           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$163,836.80           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$119,130.07           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$130,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$616,198.72           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$236,557.92           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$234,300.18           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$138,998.15           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO                           | 2          | \$470,892.17           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE CORP.                                  |   |              |       |   |        |    |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$188,640.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$415,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$264,977.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$141,473.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2 | \$374,405.13 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$324,550.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 2 | \$191,383.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1 | \$90,836.68  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$238,271.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5 | \$850,652.31 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2 | \$400,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1 | \$129,063.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3 | \$488,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK                               | 2 | \$523,211.99 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3 | \$446,902.56 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$358,118.80 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$499,587.11 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4 | \$858,156.37 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| CARROLLTON BANK                                      | 4  | \$641,231.33    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                       | 53 | \$13,636,927.14 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                              | 1  | \$88,354.80     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$157,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                | 3  | \$368,837.54    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                             | 1  | \$148,416.21    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 3  | \$367,257.58    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$255,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                        | 3  | \$596,710.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                    | 1  | \$325,677.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                | 6  | \$1,198,223.48  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                      | 2  | \$185,171.28    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                   | 1  | \$212,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                            | 1  | \$98,557.74     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1  | \$150,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                            | 1  | \$207,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                                  | 2  | \$382,860.14    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                                   | 2  | \$282,493.67    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$140,400.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK   | 1  | \$157,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                          | 1  | \$109,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1  | \$192,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE   |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$631,931.01 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$457,473.32 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 2 | \$235,383.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$575,151.82 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$405,805.92 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF CLEWISTON  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING  | 2 | \$360,303.97 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$124,032.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$164,568.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$248,187.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3 | \$483,729.50 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL   | 1 | \$255,645.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF DEERWOOD                             |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GILLETTE              | 1  | \$124,093.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$126,575.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$98,282.30    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 3  | \$683,421.26   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1  | \$306,391.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$124,093.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 49 | \$9,281,566.62 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 5  | \$807,015.14   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$297,853.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$115,169.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$233,304.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 2  | \$429,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$111,804.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$787,011.66   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$139,990.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$173,429.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$256,140.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.    | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 4 | \$790,370.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$472,890.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$109,207.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$282,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$515,459.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$522,802.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$173,739.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$185,661.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$157,488.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 3 | \$670,782.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$236,296.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,242.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$413,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 7 | \$882,214.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 4 | \$946,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 4 | \$699,346.14 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$301,586.68 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | NATIONAL BANK OF KANSAS CITY          |   |              |       |   |        |    |        |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5 | \$774,040.30 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$149,181.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$918,998.31 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$409,633.26 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$315,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$463,161.69 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$316,915.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$322,004.61 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$243,223.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 5 | \$790,732.01 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$261,731.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$130,201.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$137,595.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$432,477.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$236,296.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$920,016.84   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 7 | \$851,275.19   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8 | \$1,383,164.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$278,962.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$365,962.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$109,212.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 3 | \$411,092.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$351,106.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$311,227.30   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$114,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 2 | \$498,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &                | 2 | \$469,088.95   | 0.47% | 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  | \$125,098.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$115,406.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 2  | \$358,926.59   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 5  | \$750,545.04   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$452,163.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$89,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1  | \$195,422.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3  | \$576,773.71   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK  | 15 | \$2,503,755.74 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 1  | \$112,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$268,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 3  | \$367,501.99   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$94,311.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 2  | \$279,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.  | 2  | \$458,652.81   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY   | 1  | \$110,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                     |            |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$203,533.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$1,336,736.06          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$124,111.28            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$143,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$195,680.36            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 89         | \$16,684,785.97         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>544</b> | <b>\$100,587,452.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DY23    | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$470,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$195,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$181,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$178,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$132,396.26            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$108,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$131,070.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$99,200.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 3          | \$457,760.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2          | \$207,046.41            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$109,110.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 7          | \$982,403.91            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 2          | \$658,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                          | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 16 | \$2,319,446.94 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 3  | \$325,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                      | 3  | \$508,925.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 3  | \$800,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                          | 3  | \$295,946.86   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1  | \$127,418.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                    | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$91,397.54    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$66,692.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                     | 1  | \$81,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$166,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$271,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$240,528.16   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$74,253.98    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1  | \$107,499.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK              | 1 | \$89,984.51    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$83,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 2 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$223,120.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 2 | \$159,465.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$98,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$87,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 3 | \$1,006,210.30 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$159,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$71,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$485,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1 | \$314,551.27   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 2 | \$207,038.69   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$249,842.55   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 3 | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                      | 2 | \$188,725.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$105,869.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$157,012.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1 | \$165,238.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2 | \$231,273.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2 | \$363,091.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 2 | \$337,796.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 4 | \$349,519.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                        | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                       | 1 | \$32,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                     | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                   | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 8 | \$989,495.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$444,821.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 4 | \$821,176.59 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 4 | \$417,210.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$390,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | MT. MCKINLEY BANK                        |    |                |        |   |        |    |        |
|  | NORTH VALLEY BANK                        | 1  | \$91,000.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2  | \$163,062.91   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                  | 1  | \$59,722.20    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 49 | \$8,944,220.17 | 17.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 2  | \$221,833.01   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$44,379.72    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 3  | \$531,606.48   | 1.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$150,500.00   | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$41,807.45    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                        | 1  | \$230,936.38   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                | 1  | \$158,700.00   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$144,400.00   | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 2  | \$331,200.00   | 0.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$60,400.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$47,782.11    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 1  | \$415,088.23   | 0.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$254,091.32   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$143,000.00   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1  | \$101,175.22   | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  |  | 14 | \$2,844,237.65 | 5.65%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | THE CITIZENS BANKING COMPANY                 | 2          | \$336,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$123,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY             | 1          | \$73,907.33            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON          | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 1          | \$72,553.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$335,325.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 2          | \$80,550.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 3          | \$181,416.72           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$245,900.84           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$46,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                           | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$449,746.54           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$98,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 72         | \$9,826,616.56         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$50,324,670.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DY31    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$124,670.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6          | \$794,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$295,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 2  | \$294,384.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                           | 3  | \$245,841.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$74,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                               | 2  | \$150,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1  | \$69,181.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1  | \$295,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 6  | \$736,896.27   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 10 | \$1,523,493.47 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$324,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$148,708.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$167,960.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 3  | \$344,136.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                | 1  | \$187,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 2  | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 20 | \$3,140,772.31 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 4  | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 3  | \$435,115.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                              | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                      | 2  | \$325,127.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                       | 6  | \$2,165,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 2  | \$507,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$127,313.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CENTRAL BANK ILLINOIS                   |   |              |       |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$764,968.02 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 3 | \$276,458.56 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 5 | \$730,987.09 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 2 | \$570,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$171,211.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$368,098.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$807,662.90 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 3 | \$238,950.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 3 | \$935,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 2 | \$290,850.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DEVON BANK                              | 1 | \$373,297.72 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$22,325.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                               | 1 | \$65,625.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$63,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$153,580.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$57,809.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3 | \$318,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$1,128,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1 | \$170,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$268,680.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$171,219.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$238,931.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$67,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$305,835.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$89,587.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$320,728.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3 | \$724,645.70   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$209,082.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$340,600.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2 | \$399,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 3 | \$495,980.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 2 | \$135,273.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 2 | \$217,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$181,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 2 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$497,684.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 4 | \$525,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$407,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$70,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                     | 4  | \$418,636.03   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$264,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 3  | \$364,723.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$150,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 3  | \$309,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$605,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$127,413.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 7  | \$892,227.44   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 4  | \$421,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$160,269.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 15 | \$1,635,283.29 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8  | \$1,090,246.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                      | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2  | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                               | 1  | \$315,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$475,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                 | 1  | \$159,273.70    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                  | 2  | \$282,707.11    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 2  | \$240,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION            | 1  | \$396,193.33    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 95 | \$18,848,834.03 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$51,200.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 6  | \$723,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                   | 3  | \$370,748.76    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 4  | \$617,932.86    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 3  | \$657,636.58    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$44,663.39     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 3  | \$360,459.81    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$148,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 1  | \$197,800.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 2  | \$479,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$95,600.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 2  | \$276,400.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$159,773.97    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 4  | \$288,870.09    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$165,039.88    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$258,819.76    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$176,300.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$314,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$132,200.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |        |
|  | SPC CREDIT UNION  | 1  | \$88,599.99    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                        | 1  | \$118,392.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1  | \$170,840.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 3  | \$634,953.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 1  | \$56,900.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                             | 2  | \$190,850.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                        | 4  | \$428,279.84   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                        | 22 | \$4,395,404.09 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY          | 2  | \$210,821.85   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                              | 1  | \$80,930.94    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                         | 1  | \$167,038.29   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 1  | \$90,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE STATE BANK OF<br>TOWNSEND                           | 2  | \$364,899.71   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                         | 2  | \$254,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                        | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                             | 1  | \$186,050.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                                  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                        | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                         | 1          | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 12         | \$977,534.16            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                 | 1          | \$354,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$760,242.24            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$85,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$164,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$127,745.34            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                           | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 16         | \$2,342,891.84          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 142        | \$21,572,737.43         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>632</b> | <b>\$100,848,639.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DY49    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$522,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$140,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$192,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$297,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$269,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$106,514.28            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$85,675.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$97,200.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$129,901.72            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$310,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC            |    |                |       |   |        |    |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$469,275.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 10 | \$1,633,384.52 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$227,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$462,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$91,119.33    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 9  | \$1,106,222.38 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$441,400.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                        | 1  | \$119,449.85   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$137,850.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$148,356.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$414,400.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                              | 1  | \$94,600.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                        | 2  | \$335,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                              | 1  | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$218,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$82,262.22    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION              | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 1  | \$91,151.10    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$204,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |
|  | CITIZENS BANK                                 | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD       | 1 | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                | 2 | \$127,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                  | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$237,904.29   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$89,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 1 | \$55,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 4 | \$1,279,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                        | 5 | \$749,313.58   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 2 | \$467,838.18   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                   | 2 | \$168,442.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST               | 1 | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1 | \$450,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                    | 1 | \$129,011.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING                      | 1 | \$169,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                    | 2 | \$199,528.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA            | 1 | \$86,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                 | 4 | \$385,946.06   | 0.52% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$179,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION          | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$298,638.18 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1 | \$43,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$45,746.30  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSDEN BANK & TRUST                 | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 3 | \$249,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1 | \$119,499.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 1 | \$377,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                 | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                  | 1 | \$62,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 2 | \$394,921.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 2 | \$316,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                         | 2 | \$195,366.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 1 | \$82,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$77,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                             | 1  | \$104,992.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 2  | \$214,445.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 1  | \$71,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$242,891.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$378,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.        | 4  | \$406,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 5  | \$1,023,406.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 3  | \$344,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                     | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                   | 10 | \$1,279,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                      | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION           | 5  | \$687,701.74   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                       | 1  | \$160,672.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA          | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$106,509.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                            | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY           | 1  | \$43,310.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                | 2  | \$446,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                 |        |   |        |    |   |        |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY            | 1  | \$62,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$99,541.54     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1  | \$62,200.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 4  | \$651,626.34    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 94 | \$19,536,703.27 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 3  | \$199,284.99    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1  | \$70,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 2  | \$341,046.72    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$170,721.50    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 6  | \$901,329.65    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 7  | \$1,524,187.47  | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$175,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1  | \$250,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$115,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                | 1  | \$320,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                   | 1  | \$127,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1  | \$186,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                           | 1  | \$198,750.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$132,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 2  | \$281,800.55    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3  | \$364,232.68    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | SCOTIABANK OF PUERTO RICO        |    |                |       |   |        |    |        |
|  | SIR FEDERAL CREDIT UNION         | 2  | \$371,864.81   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK         | 1  | \$89,591.46    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION    | 1  | \$79,636.85    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN            | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH      | 2  | \$207,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA         | 4  | \$616,350.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION    | 4  | \$431,057.56   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION    | 12 | \$2,576,912.17 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY     | 3  | \$318,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK          | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY | 2  | \$129,277.28   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK      | 1  | \$67,200.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE     | 1  | \$278,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                    | 1  | \$254,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION     | 1  | \$131,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 3  | \$549,215.52   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST              | 2  | \$429,600.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION             | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK            | 7  | \$984,954.46   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                       | 1  | \$182,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT    | 1  | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                          | 1          | \$318,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                           | 1          | \$69,682.24            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 9          | \$1,402,858.95         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$303,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 82         | \$13,203,352.42        | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>453</b> | <b>\$74,778,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DY56    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$270,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$153,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$262,808.71           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$326,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$482,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$127,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$237,171.86           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3          | \$951,700.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$190,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 12         | \$1,859,123.69         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$543,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                        | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                        | 10 | \$1,384,919.66 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$75,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                         | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$296,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                             | 3  | \$392,682.24   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION               | 1  | \$168,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$185,155.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$71,234.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$225,831.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$94,966.94    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$242,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$292,061.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                | 1  | \$143,565.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 5  | \$552,250.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 1  | \$194,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1  | \$87,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                      | 1 | \$54,750.33  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 3 | \$902,143.19 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                            | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                 | 1 | \$152,065.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK       | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                          | 1 | \$148,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION      | 3 | \$302,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                       | 1 | \$139,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA          | 1 | \$205,879.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 2 | \$326,073.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION      | 1 | \$266,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 2 | \$825,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 5 | \$849,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$54,825.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$71,550.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                   | 1 | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$184,321.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HANNIBAL NATIONAL BANK                       |   |                |       |   |        |    |        |
|  | HAWAII NATIONAL BANK                         | 1 | \$186,142.68   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1 | \$139,770.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                           | 1 | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$126,921.23   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$304,800.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 5 | \$566,636.23   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$119,736.45   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1 | \$184,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$365,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                               | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 9 | \$1,585,254.73 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$62,600.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$166,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$197,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 8 | \$1,184,150.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2 | \$152,783.41   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT                      | 3 | \$464,993.21   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |        |   |        |    |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|--------|
|  | UNION                                 |    |                |        |   |        |    |        |
|  | MT. MCKINLEY BANK                     | 1  | \$94,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$400,000.00   | 0.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$200,000.00   | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$119,660.00   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1  | \$126,000.00   | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 1  | \$77,752.45    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 55 | \$9,836,649.91 | 16.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$78,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$120,000.00   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$117,224.81   | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$228,955.94   | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$965,673.94   | 1.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$234,782.69   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$140,000.00   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$89,611.96    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$57,301.09    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$100,000.00   | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$63,750.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 2  | \$137,367.39   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$143,000.00   | 0.25%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION             | 1 | \$226,340.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                       | 1 | \$67,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION       | 1 | \$220,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                    | 2 | \$213,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1 | \$198,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 1 | \$280,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 4 | \$493,306.54   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK                             | 1 | \$83,618.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 9 | \$2,300,157.24 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.            | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$185,802.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 2 | \$431,300.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$212,522.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$112,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 4 | \$750,637.39   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$210,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 7 | \$555,514.65   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$143,346.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1 | \$115,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$185,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               |            |                        |             |          |               |    |          |               |
|              |  | WAYNE BANK AND<br>TRUST COMPANY                          | 5          | \$592,031.46           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCONSIN<br>CREDIT UNION                               | 1          | \$58,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 5          | \$986,960.52           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 78         | \$11,307,077.95        | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>363</b> | <b>\$58,027,513.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417DY64    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 39         | \$7,745,107.40         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 5          | \$1,143,044.21         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHINATRUST BANK<br>(U.S.A.)                              | 1          | \$417,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND<br>COMPANY                                | 1          | \$405,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY<br>BANK                                   | 2          | \$343,287.87           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,532,218.68         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$11,585,658.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417DY72    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 1          | \$182,046.26           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                           | 3          | \$764,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1          | \$404,211.24           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.                    | 1          | \$329,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED<br>MORTGAGE<br>COMPANY                        | 3          | \$656,928.96           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 4          | \$904,065.07           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL<br>D/B/A ALERUS                         | 2          | \$489,238.80           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | MORTGAGE  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC.                               | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 3  | \$771,708.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 1  | \$197,533.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$178,521.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 3  | \$1,040,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 7  | \$2,345,545.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2  | \$449,481.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3  | \$880,626.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$459,942.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 7  | \$1,542,594.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$760,430.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 8  | \$2,000,627.24 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 2  | \$589,962.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 13 | \$3,637,306.47 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$178,203.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              | 2  | \$462,293.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,060,644.34  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$211,056.60    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$309,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 5  | \$1,757,330.01  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 9  | \$1,974,966.35  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,129,800.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$594,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1  | \$234,499.26    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$539,131.41    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,617,056.32  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$997,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$305,228.17    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 5  | \$1,426,564.29  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$972,314.58    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$314,593.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 43 | \$12,396,782.69 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,254,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$562,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 2  | \$515,920.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CENTURY LENDING                      |    |                |       |   |        |    |        |
|  | CHARLES RIVER BANK                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY        | 14 | \$3,410,052.55 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION         | 1  | \$351,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$616,650.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 13 | \$3,764,146.28 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$253,887.71   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                        | 2  | \$363,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$394,237.79   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$251,909.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                       | 2  | \$415,250.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$1,283,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2  | \$535,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$607,538.16   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT UNION               | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                        | 4  | \$1,188,550.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                  | 3  | \$935,103.53   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.       | 2  | \$505,266.33   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DBA IMPAC MORTGAGE                                     |   |                |       |   |        |    |        |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 8 | \$2,336,064.79 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$199,101.09   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$430,123.57   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$196,720.68   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$656,131.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$817,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$650,750.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$193,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$513,703.79   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$193,170.64   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$1,935,520.52 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$403,194.14   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST REPUBLIC BANK                          |    |                |       |   |        |    |        |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$249,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$182,972.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$215,029.18   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                           | 5  | \$1,245,054.56 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 27 | \$7,445,437.83 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 6  | \$1,651,356.68 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 4  | \$958,449.23   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$239,833.39   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1  | \$174,228.36   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$374,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$957,996.34   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$774,224.27   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3  | \$643,517.03   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$261,214.05   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$280,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | INVESTORS BANK                      | 3  | \$819,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 6  | \$2,010,041.71 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$175,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$415,144.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,786,448.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 10 | \$2,762,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$795,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 3  | \$951,277.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION             | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 4  | \$1,005,862.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 3  | \$925,593.52   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                     | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 4  | \$1,264,630.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 8  | \$1,957,465.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                     | 1  | \$234,377.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 4  | \$880,386.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.             | 3  | \$670,618.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2  | \$395,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3  | \$751,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$1,086,913.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 10 | \$3,262,794.86 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1  | \$252,880.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 4  | \$928,057.68   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$174,221.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$257,387.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 6  | \$1,584,276.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$684,345.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$269,436.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$211,544.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$604,339.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2  | \$623,717.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2  | \$673,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$221,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$428,593.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$902,733.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$629,973.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$187,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,156,964.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$318,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,707,511.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$623,241.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$983,069.99   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$527,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENCE BANK                           | 3  | \$869,521.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,159,462.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 11 | \$3,261,128.08 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$218,224.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$203,226.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,421,439.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$178,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,396,850.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$2,409,872.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$664,002.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 2  | \$644,606.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$253,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE                   | 1  | \$194,174.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, INC.  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK   | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$616,069.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$357,679.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 6 | \$1,799,323.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$190,261.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,728.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$767,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$1,436,897.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$191,602.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$677,605.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$453,225.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$183,205.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$544,805.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$187,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION           | 1          | \$298,704.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                         | 1          | \$201,589.85            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 2          | \$514,945.10            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 2          | \$384,839.41            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                   | 34         | \$8,372,607.23          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 2          | \$511,110.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC | 2          | \$571,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 6          | \$1,665,614.37          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.           | 4          | \$930,100.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                 | 5          | \$1,169,448.55          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 4          | \$1,147,200.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY             | 2          | \$703,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 10         | \$3,261,871.55          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$261,343.47            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                       | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$259,615.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 3          | \$768,100.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$370,361.04            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 230        | \$63,482,211.86         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>932</b> | <b>\$251,170,488.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DY80    |                                      | 2          | \$631,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$360,886.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2 | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2 | \$419,388.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                  | 2 | \$611,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.                   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2 | \$430,601.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1 | \$184,176.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3 | \$703,382.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 3 | \$879,236.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$177,346.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2 | \$523,700.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 4 | \$830,310.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$212,554.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5 | \$1,477,662.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3 | \$858,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2 | \$756,482.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 3  | \$657,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$641,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 9  | \$2,294,710.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                    | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1  | \$365,383.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 3  | \$733,189.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 2  | \$509,878.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 17 | \$4,605,889.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$245,154.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 3  | \$1,004,076.33 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1  | \$174,228.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 10 | \$3,294,956.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 5  | \$1,526,270.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 5  | \$1,460,274.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                                       | 4  | \$772,755.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$892,464.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |                 |       |   |        |    |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$186,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$645,300.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$872,062.19    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$538,192.09    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$564,520.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 44 | \$13,742,219.75 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$215,526.93    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$225,382.43    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$413,900.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$352,906.67    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$593,333.70    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,312,423.15  | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 3  | \$998,500.00    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$526,200.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$390,600.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 10 | \$3,292,165.77  | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$253,853.89    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY                                       | 2  | \$554,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE FUNDING, LLC                   |   |                |       |   |        |    |   |        |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$261,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                    | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 2 | \$449,446.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$970,849.01   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$253,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$174,221.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$247,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 2 | \$402,619.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1 | \$199,136.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$1,269,536.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$1,136,755.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 5 | \$1,078,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                     | 1 | \$403,994.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.          | 2 | \$543,842.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE                                     |    |                |       |   |        |    |   |        |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$228,444.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$4,245,044.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$740,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$386,290.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$213,738.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$788,981.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$750,655.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$184,674.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 8  | \$2,279,428.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,197,100.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,379,677.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$749,232.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                             | 6  | \$1,417,445.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$176,801.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$271,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 2  | \$468,791.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 20 | \$6,075,408.47 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 8  | \$2,260,709.89 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 2  | \$658,162.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1  | \$197,848.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$222,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$412,483.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 3  | \$984,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$387,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$423,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$699,519.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3  | \$593,454.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$421,973.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$238,953.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE                  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$180,650.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.            | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 2  | \$572,121.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC             | 4  | \$1,113,333.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,067,908.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 3  | \$1,153,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                   | 2  | \$402,861.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,657,325.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 11 | \$2,885,362.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                 | 3  | \$779,678.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$208,734.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                      | 2  | \$479,640.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                           | 6  | \$1,632,124.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$255,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                               | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 4  | \$996,127.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$421,610.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MI FINANCIAL CORPORATION            | 2  | \$437,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 2  | \$605,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 2  | \$430,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 2  | \$501,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                  | 10 | \$3,313,651.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                 | 2  | \$437,444.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION       | 1  | \$263,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1  | \$213,038.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                    | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                             | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY        | 8  | \$2,808,764.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.     | 1  | \$254,894.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC          | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 3  | \$779,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1  | \$368,851.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD COOPERATIVE BANK              | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$223,998.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$443,028.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,323,349.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$260,382.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$288,696.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$309,546.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$687,894.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,744,677.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$645,509.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$212,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$314,015.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 9 | \$3,192,451.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 9 | \$2,767,096.18 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$415,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 2 | \$710,663.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.                | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$242,914.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$4,690,424.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 9  | \$2,771,974.49 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$260,845.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$2,081,802.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                              | 2  | \$452,962.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$424,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,096,056.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5  | \$1,570,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$566,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$223,998.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$345,072.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$608,546.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA          | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STOCK YARDS BANK MORTGAGE COMPANY        |    |                |       |   |        |    |        |
|  | STOCKMAN BANK OF MONTANA                 | 2  | \$428,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 7  | \$1,450,060.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 9  | \$2,487,831.70 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                      | 2  | \$430,890.18   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$177,567.38   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$340,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 2  | \$521,759.84   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$199,110.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 4  | \$1,094,957.72 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$191,735.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 1  | \$221,420.15   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 43 | \$9,968,949.33 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$623,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$443,905.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$415,144.33   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$251,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3          | \$703,245.74            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$601,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 9          | \$2,489,929.61          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$555,350.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$577,950.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 9          | \$2,408,288.87          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$342,544.13            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                         | 1          | \$334,300.11            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$469,781.98            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$186,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$587,273.70            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$212,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$591,809.75            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$718,450.42            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 198        | \$54,507,330.98         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>917</b> | <b>\$251,139,235.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DY98    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY                     | 1          | \$324,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | THE   |   |                |       |   |        |    |        |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY                                     | 1 | \$381,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$250,469.17   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK   | 2 | \$640,032.54   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 1 | \$389,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 4 | \$1,437,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                               | 1 | \$185,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 2 | \$535,100.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 2 | \$488,681.08   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH   | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$276,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                    | 2 | \$627,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1 | \$184,553.30   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 3 | \$756,713.62   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1 | \$224,047.76   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1 | \$180,186.48   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$878,500.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BAY-VALLEY MORTGAGE GROUP                       |    |                |       |   |        |    |        |
|  | BELL STATE BANK & TRUST                         | 1  | \$199,127.61   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$227,742.17   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,296,290.97 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$232,948.28   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$378,331.36   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 19 | \$5,438,699.48 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$370,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$482,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,436,234.48 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$212,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,495,946.26 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$177,705.67   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$176,204.47   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$215,038.79   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                |   |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$200,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$679,219.74   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$228,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                              | 1 | \$216,034.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$275,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$476,171.56   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$296,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$198,650.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,227,716.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$210,558.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1 | \$236,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$380,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$176,717.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$877,725.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$656,266.54   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$192,381.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                             | 2 | \$677,999.63   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$338,486.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 5 | \$1,030,072.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$180,218.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$199,110.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3 | \$776,373.32   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$373,412.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$199,118.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$226,387.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$664,178.94   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$415,144.34   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$302,713.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$1,077,957.84 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 5 | \$1,229,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$208,431.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                           | 3 | \$650,735.02   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                              | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$518,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$429,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$182,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MID AMERICA MORTGAGE, INC.            |   |                |       |   |        |    |        |
|  | MIDWEST COMMUNITY BANK                | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$493,402.39   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 4 | \$1,335,144.34 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$739,800.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$623,268.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$235,279.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$320,069.32   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$216,720.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.    | 1 | \$303,457.11   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$639,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$243,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$284,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$810,251.36   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$1,254,925.48 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$179,190.98   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,624,562.58 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$194,730.12   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PRAIRIE STATE BANK & TRUST                                 |    |                |       |   |        |    |        |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 4  | \$1,143,892.66 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK  | 1  | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                                     | 5  | \$1,480,250.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                                    | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                          | 6  | \$1,950,744.01 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1  | \$232,749.17   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 2  | \$379,644.98   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                 | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 11 | \$2,638,231.20 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$443,581.67   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,210,950.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 7  | \$1,435,450.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                               | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 3  | \$1,072,181.08 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$212,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                                   | 2  | \$395,233.35   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                                    | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA                 | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 2  | \$434,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 2  | \$463,288.01   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$325,032.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 2  | \$582,550.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 1  | \$207,101.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$795,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                      | 2  | \$426,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 2  | \$456,655.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK                       | 15 | \$3,400,312.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 1  | \$270,419.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION      | 2  | \$800,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$509,744.22   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$859,625.77   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 2  | \$508,569.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4  | \$930,770.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION            | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                                   | 1          | \$184,176.75            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                              | 1          | \$226,686.55            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77         | \$19,919,063.36         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>382</b> | <b>\$100,554,042.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DYA5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.           | 2          | \$422,300.00            | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 2          | \$589,440.90            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                            | 1          | \$182,088.67            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1          | \$195,604.80            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                  | 1          | \$210,600.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$198,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                 | 2          | \$432,500.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                             | 1          | \$173,156.40            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1          | \$203,420.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                                      | 2          | \$581,212.68            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1          | \$161,684.90            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$74,011.54             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                           | 1          | \$343,330.91            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                  | 1          | \$159,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 2          | \$271,681.71            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 6          | \$1,760,333.83          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$116,700.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY      |           |                        |             |          |               |    |          |               |
|              | OLD SECOND NATIONAL BANK              | 1         | \$126,709.44           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$227,049.46           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 1         | \$195,356.18           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 1         | \$127,355.38           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                | 2         | \$209,696.13           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 4         | \$933,027.93           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1         | \$167,651.63           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15        | \$3,229,230.93         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>53</b> | <b>\$11,291,143.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417DYB3    | 3RD FED BANK                          | 1         | \$118,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 2         | \$180,535.69           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$313,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 4         | \$571,521.10           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$217,678.84           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 4         | \$928,274.20           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 5         | \$1,165,500.00         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$467,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                             | 3         | \$1,084,637.86         | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$60,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                    | 1         | \$528,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION                      | 3  | \$479,705.26   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$346,649.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$292,568.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$191,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$591,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$3,352,769.23 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,045,087.24 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4  | \$1,114,557.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$225,784.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$287,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$95,768.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2  | \$587,513.78   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$727,456.98   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$168,351.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$489,954.18   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$377,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 15 | \$3,081,386.68 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                          | 2  | \$153,511.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7  | \$1,666,178.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DEVON BANK   | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5 | \$994,550.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$341,607.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 3 | \$528,447.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$229,661.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 4 | \$687,369.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$930,594.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 2 | \$578,127.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$724,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2 | \$350,265.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$57,914.55  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1 | \$222,763.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,353.41  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$289,019.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 2 | \$469,432.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1 | \$231,928.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$509,375.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$205,996.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL<br>HOLDINGS                            | 2 | \$597,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION                        | 1 | \$199,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                            | 1 | \$181,169.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 4 | \$880,013.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                      | 1 | \$260,615.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION             | 3 | \$510,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1 | \$191,660.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.                                     | 1 | \$202,101.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$314,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 2 | \$547,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$141,346.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 1 | \$160,074.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$828,075.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY |   |                |       |   |        |    |   |        |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1 | \$229,628.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.  | 2 | \$422,893.79   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$296,774.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                         | 7 | \$1,518,476.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                 | 5 | \$812,700.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK  | 4 | \$744,727.94   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.  | 3 | \$772,031.99   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION   | 1 | \$277,082.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL  | 2 | \$304,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                                   | 4 | \$1,163,001.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$201,695.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                            | 6 | \$1,175,524.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.  | 1 | \$158,960.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION   | 1 | \$240,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$365,472.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                                | 2 | \$408,515.23   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK  | 1 | \$337,521.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 1 | \$346,388.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                       | 1 | \$255,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 1 | \$293,566.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$187,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2 | \$498,380.89   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$184,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                  | 1 | \$341,745.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 2 | \$486,791.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 2 | \$491,289.83   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4 | \$1,023,666.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$227,173.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 2 | \$466,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1 | \$96,863.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 3 | \$864,798.65   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                   | 3 | \$786,610.74   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1 | \$126,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 9 | \$2,226,125.24 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 1 | \$242,657.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3 | \$475,829.87   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,684,649.53 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT           | 1 | \$156,713.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                    | 1          | \$216,687.33            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$370,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$400,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$510,405.47            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$536,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                         | 2          | \$670,111.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 156        | \$38,035,653.83         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>432</b> | <b>\$100,024,123.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYC1    | ALLIED MORTGAGE GROUP, INC.             | 1          | \$250,238.93            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$63,800.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$341,795.73            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$256,901.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION             | 1          | \$203,599.62            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.       | 2          | \$423,838.30            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$204,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$244,100.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$267,150.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$151,252.84            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 2          | \$495,700.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                             | 1          | \$211,645.65            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                           | 1          | \$183,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$297,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9          | \$1,951,165.23          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |        |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$393,432.31   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$2,839,361.20 | 3.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$315,544.69   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 7  | \$2,020,308.63 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$108,839.42   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$210,196.71   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$140,143.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$288,559.38   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$260,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$114,826.80   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$1,381,880.18 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$160,050.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$184,721.36   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$247,734.50   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$850,868.45   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 5  | \$786,518.36   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$1,051,042.74 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 1  | \$112,337.91   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1  | \$331,981.58   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                         | 2  | \$465,470.68   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                             | 1  | \$288,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 4  | \$734,183.59   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE           | 2  | \$212,332.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 3  | \$846,800.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                            | 1  | \$133,815.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2  | \$414,728.58   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1  | \$213,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$103,524.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$141,825.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1  | \$76,884.02    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$240,304.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.               | 1  | \$324,681.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 3  | \$859,939.06   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 3  | \$657,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$144,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING, LLC                    | 1  | \$164,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                     | 1  | \$190,736.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4  | \$850,646.07   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$183,529.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 10 | \$1,803,309.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$408,828.80   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HOME FINANCING CENTER INC.                                 |   |                |       |   |        |    |        |
|  | HOME POINT FINANCIAL CORPORATION                           | 2 | \$341,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK  | 1 | \$104,742.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$122,427.26   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK   | 1 | \$369,954.18   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 2 | \$320,387.71   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$140,692.43   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 2 | \$310,138.36   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                           | 3 | \$722,464.66   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$124,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$202,900.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$136,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 1 | \$202,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$324,200.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$132,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 2 | \$227,213.45   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$286,096.32   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                   | 1 | \$172,028.67   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 7 | \$1,242,057.43 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,   | 1 | \$187,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | L.P.                                  |   |                |       |   |        |    |        |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$239,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$371,250.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$161,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$182,259.02   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 5 | \$1,168,348.07 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$309,443.46   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$703,881.39   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$222,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,433,473.56 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$114,169.51   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$107,338.09   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK                | 1 | \$221,871.91   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$171,846.46   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$241,167.28   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                         | 1 | \$159,664.43   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$379,057.63   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1 | \$217,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$271,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 2 | \$631,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$183,828.78   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                     | 3 | \$771,987.26   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 3 | \$740,650.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY                  | 1 | \$84,900.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 2  | \$366,765.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$242,250.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$475,834.36   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 2  | \$384,840.95   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$122,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                   | 1  | \$105,358.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$118,831.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$816,985.17   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$197,102.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$181,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3  | \$466,230.96   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 1  | \$355,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 10 | \$1,895,650.25 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$160,273.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$302,144.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$1,322,436.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 3  | \$523,195.72   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                               | 1  | \$169,743.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK,                            | 1  | \$97,919.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 121        | \$28,908,923.96        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>365</b> | <b>\$78,904,550.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYD9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,039,021.98         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14         | \$3,158,702.82         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 7          | \$1,884,436.45         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$517,500.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$156,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1          | \$215,875.10           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 11         | \$2,867,154.73         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,839,491.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYE7    |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$87,450.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1          | \$161,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 5          | \$1,042,877.53         | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 3          | \$652,649.76           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHOICE BANK                               | 2          | \$444,806.64           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                | 1          | \$137,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GFS CAPITAL HOLDINGS                            | 1          | \$168,278.11           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3          | \$486,714.83           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION                | 2          | \$405,084.71           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE, INC.                              | 1          | \$232,000.97           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1          | \$159,584.74           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A.                                  | 1          | \$173,965.35           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TALMER BANK & TRUST                             | 1          | \$102,700.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$167,801.98           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION            | 1         | \$409,048.25           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.               | 3         | \$704,013.55           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                      | 2         | \$453,661.22           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66        | \$16,517,184.80        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>96</b> | <b>\$22,506,572.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYF4    | AMERISAVE MORTGAGE CORPORATION       | 2         | \$385,899.67           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION              | 1         | \$67,806.67            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1         | \$189,950.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                       | 1         | \$345,500.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 2         | \$384,112.90           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                  | 2         | \$537,675.63           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY    | 1         | \$287,550.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES     | 1         | \$133,513.97           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 2         | \$259,584.72           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST             | 2         | \$730,800.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 1         | \$199,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION        | 1         | \$267,238.02           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 2         | \$259,700.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION              | 1         | \$182,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE            | 1         | \$299,147.04           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |    |          |               |
|              | RBS CITIZENS, NA                                      | 6         | \$996,040.76           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$200,850.42           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                     | 1         | \$248,401.56           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC       | 1         | \$383,107.64           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION            | 1         | \$135,214.45           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>SOUTHERN UTAH                        | 2         | \$381,800.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 4         | \$796,274.90           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING<br>COMPANY, INC.                          | 1         | \$260,900.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                             | 1         | \$100,460.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$180,977.79           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                          | 1         | \$154,217.05           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                            | 1         | \$138,041.29           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$2,764,164.06         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,270,528.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYG2    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 1         | \$335,093.02           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1         | \$156,658.43           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1         | \$124,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL<br>CREDIT UNION                       | 1         | \$211,168.29           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 3         | \$1,140,000.00         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                               | 3         | \$705,532.47           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                | 2         | \$532,600.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4         | \$1,030,450.00         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 3         | \$586,384.67           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1         | \$116,819.86           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                                | 1         | \$182,616.46           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$182,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 6 | \$1,263,627.13 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK                           | 2 | \$438,785.14   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1 | \$236,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON              | 1 | \$159,953.42   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$54,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 2 | \$576,950.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$87,465.13    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 1 | \$312,350.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION           | 1 | \$102,342.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                 | 2 | \$416,120.18   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 5 | \$988,055.34   | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                 | 1 | \$479,743.80   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION      | 1 | \$239,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1 | \$169,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$151,122.04   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 6 | \$1,317,650.02 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$82,495.21    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$451,449.03   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$236,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$117,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 3 | \$931,962.87   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1  | \$183,017.78   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                  | 1  | \$324,489.63   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                         | 2  | \$268,900.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$286,732.45   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$445,587.66   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 28 | \$6,247,679.14 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$216,665.89   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                          | 1  | \$219,638.37   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$387,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3  | \$500,608.72   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$101,593.34   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$397,986.28   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$130,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3  | \$474,300.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 1  | \$79,800.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$257,602.77   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                 | 1  | \$139,315.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                  | 1  | \$332,464.38   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$201,974.61   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 2  | \$527,906.21   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT         | 1  | \$195,200.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK                                     | 1          | \$310,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$231,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$106,935.10           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$213,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$968,715.83           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$144,976.44           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$87,265.43            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$3,276,034.62         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$31,374,484.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYH0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$281,300.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$298,971.06           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 3          | \$562,350.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$455,896.22           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$679,282.19           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$144,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1          | \$218,900.87           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4          | \$927,660.41           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$205,710.99           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 2          | \$335,426.16           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1          | \$268,200.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                | 1          | \$277,630.23           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 9          | \$1,375,930.42         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 7         | \$1,183,155.50         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2         | \$491,161.25           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3         | \$713,213.97           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY         | 1         | \$158,723.15           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                               | 2         | \$176,492.33           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1         | \$85,300.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL<br>CREDIT UNION                           | 1         | \$217,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                  | 1         | \$163,054.22           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                               | 3         | \$715,779.24           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 1         | \$70,307.78            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC       | 2         | \$456,158.70           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1         | \$132,044.05           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC            | 3         | \$428,037.17           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                        | 1         | \$180,912.33           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                                       | 1         | \$187,871.74           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$4,834,480.95         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$16,225,450.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYG6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1         | \$303,950.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                            | 1         | \$122,315.49           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$697,599.96           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |    |                |       |   |        |    |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2  | \$353,799.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 3  | \$551,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1  | \$169,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 3  | \$758,222.50   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,023,857.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 31 | \$7,566,306.72 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$253,417.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 5  | \$1,274,374.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$547,742.63   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$199,470.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$475,283.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$186,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$293,516.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$882,846.13   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$298,069.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$173,038.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$626,813.14   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 9  | \$1,870,778.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 29 | \$5,072,010.48 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$3,133,975.42 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | EVOLVE BANK & TRUST  |   |              |       |   |        |    |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$217,606.49 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$102,270.90 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC   | 2 | \$458,537.73 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$276,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$912,686.02 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$236,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$688,151.02 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$301,553.30 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GFS CAPITAL HOLDINGS   | 1 | \$276,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 2 | \$373,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                         | 5 | \$875,607.64 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$738,757.28 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.   | 2 | \$550,632.33 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 2 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$127,220.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS   | 1 | \$203,692.74 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE, INC.                                       | 1  | \$121,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1  | \$241,635.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 8  | \$1,945,245.31 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3  | \$472,518.24   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$335,765.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2  | \$471,551.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 4  | \$382,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$149,679.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$105,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 6  | \$1,296,604.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 10 | \$2,032,209.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 4  | \$784,689.95   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$139,564.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 4  | \$1,005,768.80 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$530,591.48   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                                    | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1  | \$183,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$498,626.30   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                              | 6 | \$1,643,761.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                             | 1 | \$285,369.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$717,973.83   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$164,278.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$167,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$132,300.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$157,098.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 5 | \$1,060,132.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 5 | \$1,031,193.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 3 | \$814,743.89   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 6 | \$1,616,936.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                         | 1 | \$308,465.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                 | 1 | \$378,064.16   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1 | \$243,656.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                            | 1 | \$207,895.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 4 | \$1,136,130.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                    | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 3 | \$653,564.58   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN                             | 8 | \$1,822,030.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC                           |            |                         |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                            | 1          | \$297,570.63            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$746,448.92            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 4          | \$896,173.52            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$371,193.05            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 155        | \$39,035,724.01         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>434</b> | <b>\$100,610,560.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYK3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$471,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$214,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$86,868.96             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$246,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$246,544.26            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 1          | \$157,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$320,537.50            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 3          | \$470,156.94            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 3          | \$491,509.81            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$669,750.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 20         | \$5,472,742.01          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$261,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 9          | \$2,310,726.63          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$191,723.36            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1 | \$211,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$176,744.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 2 | \$473,839.96   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 5 | \$1,371,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$157,380.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$234,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3 | \$692,288.73   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 9 | \$1,761,678.02 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$365,407.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$638,183.35   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 4 | \$876,143.55   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 3 | \$736,425.32   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$541,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$369,442.72   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$187,735.10   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                              | 1 | \$337,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 3 | \$727,344.20   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 5 | \$855,300.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                              | 1 | \$69,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 5 | \$865,172.31   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$122,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                                       |   |                |       |   |        |    |   |        |
|  | HOME POINT FINANCIAL CORPORATION                                 | 2 | \$504,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$190,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1 | \$212,775.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$103,744.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$202,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$114,238.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$199,711.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$396,801.46   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 7 | \$1,854,084.41 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$86,874.65    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$293,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$799,686.69   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$255,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$150,872.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$140,388.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$1,221,838.46 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 3 | \$851,919.53   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT  | 5 | \$1,199,158.64 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | EQUITY MORTGAGE, LLC                      |   |                |       |   |        |    |        |
|  | PATELCO CREDIT UNION                      | 3 | \$639,406.63   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA                          | 1 | \$106,040.05   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$496,778.79   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$226,965.14   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 4 | \$1,006,170.74 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$146,095.40   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2 | \$345,625.52   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$104,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$551,073.02   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$499,250.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                 | 2 | \$347,640.39   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC.                    | 1 | \$245,461.35   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$178,150.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN            | 1 | \$112,240.91   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$198,114.14   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$202,635.25   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 1 | \$143,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                       | 1 | \$78,500.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE CORPORATION               | 1 | \$420,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4 | \$953,317.56   | 1.35% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION       | 1          | \$200,697.27           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 4          | \$772,015.03           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 1          | \$238,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 117        | \$29,895,629.97        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>298</b> | <b>\$70,385,397.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYL1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$229,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$537,746.86           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$145,185.23           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 1          | \$239,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$449,538.94           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$94,905.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$210,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1          | \$153,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 1          | \$342,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$126,180.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$622,386.18           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9          | \$2,071,459.55         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 5          | \$1,266,061.37         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$323,065.24           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2          | \$363,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$131,701.34           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 2          | \$419,335.61           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT                   | 12         | \$2,124,411.50         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | DORT FEDERAL CREDIT UNION                    | 1 | \$150,522.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 1 | \$118,271.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                          | 3 | \$669,686.55 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 2 | \$319,118.14 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                         | 1 | \$144,201.06 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                             | 2 | \$485,162.61 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1 | \$386,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE           | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 2 | \$645,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                         | 1 | \$168,861.74 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GFS CAPITAL HOLDINGS                         | 1 | \$236,887.64 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$322,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$692,228.99 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                         | 1 | \$53,652.74  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$492,030.26 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$170,764.41 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$158,765.76 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1 | \$280,774.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$154,167.45 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$304,650.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$189,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | MLD MORTGAGE, INC.                        | 3 | \$802,285.99 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$154,681.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$191,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$114,802.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$124,811.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 3 | \$951,040.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 2 | \$445,233.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$206,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$266,606.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$234,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$239,669.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$173,615.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2 | \$426,494.40 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$553,255.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$151,271.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$614,681.45 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$216,399.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 2 | \$412,740.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$372,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION                       |            |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                          | 2          | \$303,564.82           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$264,518.33           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$542,955.40           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                     | 2          | \$727,755.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 91         | \$22,330,409.64        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>206</b> | <b>\$47,332,715.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DYM9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$416,412.45           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$2,483,858.54         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,235,789.25         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,136,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DYN7    | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$338,044.03           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 2          | \$228,642.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 14         | \$3,137,449.31         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$176,026.26           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$202,239.34           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1          | \$168,572.63           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                | 1          | \$110,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$204,730.05           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                               | 3          | \$604,902.39           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 10         | \$1,624,294.70         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                | 1          | \$264,051.82           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                              | 1          | \$129,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1          | \$149,481.56           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$1,068,658.72         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  |            |                        |             |          |               |    |          |               |
|              | PATELCO CREDIT UNION                            | 2          | \$529,551.75           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$144,480.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 3          | \$748,199.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 1          | \$231,944.16           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$256,653.81           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$278,445.01           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 2          | \$497,195.65           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 146        | \$33,873,394.91        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$44,966,907.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DYP2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$1,818,397.32         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$627,500.00           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$219,338.99           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$175,920.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$77,000.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,918,156.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DYQ0    | ACCESS NATIONAL BANK                            | 1          | \$92,000.00            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$371,023.99           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 12         | \$1,202,217.82         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$498,958.66           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$108,386.62           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOCKING VALLEY BANK                             | 2         | \$192,440.18          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$863,282.99          | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,328,310.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DYZ8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$113,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$227,500.00          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$340,575.00          | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$238,000.00          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$239,451.17          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$1,174,168.58        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,332,694.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DYS6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$124,629.55          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$696,228.43          | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$527,213.98          | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$132,621.85          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$1,265,055.87        | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,745,749.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DYT4    |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$56,800.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10        | \$716,295.06          | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$313,889.83          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$82,500.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$66,566.20           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$54,841.44           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$584,617.94          | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,875,510.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DYU1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$280,000.00           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$696,182.44           | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$151,081.11           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$156,000.00           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$150,839.79           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$80,115.13            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$257,158.09           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,771,376.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DYV9    |  | ACCESS NATIONAL BANK                            | 3          | \$913,723.98           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$3,214,957.43         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 83         | \$23,216,992.52        | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 29         | \$7,283,990.21         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$282,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 1          | \$205,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 19         | \$4,660,176.71         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$339,979.69           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1          | \$200,819.38           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$171,504.14           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 5          | \$1,289,605.31         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2          | \$450,422.99           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$185,954.85           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 80         | \$23,042,947.86        | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$65,458,075.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DYW7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$107,800.00          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$90,748.38           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$281,592.16          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$91,648.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1         | \$106,708.27          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$96,628.30           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$379,258.61          | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,154,383.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYX5    | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$275,242.10          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$125,153.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$844,788.55          | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,245,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYY3    | ACCESS NATIONAL BANK                            | 1         | \$173,319.45          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$489,253.46          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$908,052.97          | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$2,332,641.26        | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,903,267.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DYZ0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,587,868.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,587,868.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZ22    | ADIRONDACK TRUST COMPANY THE                    | 1         | \$210,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1         | \$243,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                 | 1 | \$213,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                    | 6 | \$987,168.95   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION             | 2 | \$425,531.27   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1 | \$146,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1 | \$259,563.30   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2 | \$436,619.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 1 | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$478,859.04   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 6 | \$1,625,928.17 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1 | \$107,822.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1 | \$385,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 4 | \$1,000,768.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 3 | \$375,102.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1 | \$146,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1 | \$277,533.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1 | \$391,341.60   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 2 | \$461,250.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                        | 1 | \$264,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1 | \$99,832.04    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                              | 1 | \$372,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 1 | \$388,346.64   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                | 4 | \$995,941.74   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 1 | \$117,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL SAVINGS BANK                  | 1 | \$154,135.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 1 | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA             | 1 | \$238,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 4 | \$633,451.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                     | 1 | \$261,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 2 | \$268,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 1 | \$272,330.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                            | 1 | \$288,493.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$139,764.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 3 | \$575,510.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$216,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$257,366.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 1 | \$205,640.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$341,824.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$283,522.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |        |
|  | FIRST UNITED BANK<br>& TRUST                | 1  | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$82,361.43    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE<br>BANK                     | 1  | \$167,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 3  | \$575,005.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                | 1  | \$199,664.07   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$672,000.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                 | 1  | \$398,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 1  | \$132,650.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                     | 1  | \$608,953.22   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                               | 1  | \$105,544.69   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 10 | \$1,803,128.91 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY           | 1  | \$329,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY<br>BANK                       | 1  | \$222,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION              | 6  | \$1,741,000.00 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                    | 2  | \$695,670.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                              | 1  | \$158,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                 | 1  | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$390,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 1  | \$344,800.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                    | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$322,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LEADER MORTGAGE COMPANY INC.                   |   |                |       |   |        |    |        |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION        | 1 | \$228,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                               | 1 | \$404,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.               | 5 | \$514,715.40   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                    | 2 | \$158,652.90   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                       | 1 | \$197,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                  | 1 | \$142,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$327,121.61   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$106,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                          | 5 | \$1,038,100.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 2 | \$453,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$230,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2 | \$294,905.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                                   | 1 | \$54,240.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 3 | \$728,174.92   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$214,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 1 | \$216,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$141,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 6 | \$1,198,324.74 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PREVAIL CREDIT UNION                           | 2 | \$390,219.69   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                      | 2 | \$489,500.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$393,226.71   | 0.59% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     |   |              |       |   |        |    |   |        |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION         | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$53,969.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 2 | \$754,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$166,005.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                    | 1 | \$119,798.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                  | 1 | \$149,748.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$67,885.78  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$603,348.23 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 2 | \$265,758.04 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION      | 1 | \$96,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 2 | \$389,344.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION               | 1 | \$143,752.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 2 | \$232,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$97,850.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$238,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                    | 2 | \$270,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$115,805.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION                | 26         | \$6,993,840.83         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$133,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON          | 1          | \$89,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 2          | \$772,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                                  | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 9          | \$1,906,538.70         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$159,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$217,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3          | \$407,561.88           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                           | 1          | \$87,852.19            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                           | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$55,024.06            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 89         | \$17,102,081.86        | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>328</b> | <b>\$67,049,470.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DZ30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$289,543.60           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$275,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,623,435.19         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 3          | \$737,831.07           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2          | \$686,949.78           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 1          | \$294,383.16           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE                          | 1  | \$223,347.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.  | 2  | \$390,398.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 2  | \$545,519.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 3  | \$851,175.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER   | 1  | \$265,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                                      | 1  | \$209,654.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 2  | \$588,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                                | 5  | \$1,427,377.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 14 | \$4,625,207.98 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                               | 2  | \$640,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 4  | \$901,281.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 8  | \$2,043,442.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$520,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2  | \$487,605.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 6  | \$1,207,627.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1  | \$237,520.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$512,115.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 21 | \$5,242,732.43 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$330,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                |   |                |       |   |        |    |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$232,633.30   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 3 | \$739,496.39   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                     | 1 | \$464,314.96   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 7 | \$1,807,178.83 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 3 | \$581,590.92   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 4 | \$1,155,890.42 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1 | \$174,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$190,045.83   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4 | \$935,460.08   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$190,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 6 | \$1,596,905.36 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1 | \$173,732.10   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 4 | \$960,879.86   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$171,723.34   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$258,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK                               | 2 | \$537,159.75   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3 | \$639,389.85   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,938,052.55 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$172,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2 | \$469,267.48   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$446,625.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | CAPITAL CREDIT UNION                            |    |                 |       |   |        |    |        |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$737,312.15    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$489,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 37 | \$13,363,292.55 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$541,165.49    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$514,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$225,250.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,477,152.33  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$286,538.37    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$390,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$233,647.55    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 18 | \$5,036,322.56  | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$238,400.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$238,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$1,071,022.48  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 11 | \$3,563,537.17  | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$233,631.74    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$319,485.29    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$391,396.45    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 6  | \$1,339,689.73  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3  | \$1,090,460.86  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE                           | 1  | \$181,307.90    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                                    |    |                |       |   |        |    |        |
|  | CUSO MORTGAGE, INC.                               | 1  | \$399,356.62   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$232,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$416,343.73   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$334,086.52   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1  | \$189,694.39   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$2,998,080.59 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$427,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$185,576.02   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,144,300.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$427,326.42   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$322,502.68   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$219,572.09   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$796,153.73   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$179,444.86   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 11 | \$3,776,588.85 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$601,031.70   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT                     | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,421,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$396,887.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$248,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$796,671.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$329,502.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$462,770.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$190,293.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,015,961.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,343,746.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$173,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$3,067,541.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$171,723.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,978,627.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 13 | \$3,066,297.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 7  | \$2,689,449.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 15 | \$3,614,554.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$343,458.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRSTTRUST SAVINGS BANK                       |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                                  | 13 | \$5,266,523.38 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 4  | \$1,111,537.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$441,963.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                       | 1  | \$213,420.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                    | 1  | \$416,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                | 1  | \$188,709.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 1  | \$191,135.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                      | 1  | \$357,411.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 5  | \$1,280,863.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$228,132.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                        | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$419,653.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                  | 1  | \$192,082.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                          | 2  | \$464,260.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                        | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 2  | \$720,902.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 3  | \$636,071.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                        | 1  | \$164,534.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION               | 1  | \$228,980.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                               | 2  | \$633,631.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$191,185.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$334,472.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$179,716.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$501,817.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1  | \$156,985.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 4  | \$900,219.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 5  | \$1,262,709.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$231,308.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$188,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                    | 1  | \$235,139.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 7  | \$2,218,690.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 3  | \$758,510.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$195,684.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 2  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 6  | \$1,465,923.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2  | \$421,050.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 14 | \$4,495,078.85 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1  | \$343,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2  | \$642,538.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$222,649.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LEOMINSTER CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | LIBERTY BANK                         | 1 | \$277,980.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 7 | \$1,791,310.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 4 | \$1,106,551.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 2 | \$572,270.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3 | \$589,512.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$239,542.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$419,350.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 3 | \$915,464.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$189,700.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$693,317.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$575,822.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$834,685.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$207,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$189,707.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 4 | \$1,085,631.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$190,475.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 3 | \$675,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$189,707.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$585,128.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$250,252.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$230,037.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$199,698.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      |   |                |       |   |        |    |   |        |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 4 | \$1,041,928.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                           | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 1 | \$227,940.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                | 3 | \$914,732.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$205,476.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1 | \$382,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION                   | 1 | \$251,179.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$845,957.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                       | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                  | 2 | \$599,731.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE, LLC                   | 1 | \$294,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$189,713.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$459,095.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4 | \$1,008,011.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$283,533.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2 | \$634,565.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 2 | \$460,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 9 | \$2,885,813.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$190,093.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$240,029.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$302,822.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$440,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$235,387.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$475,059.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$159,753.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,750,285.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3  | \$897,140.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$190,705.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$431,122.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$329,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$160,735.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$450,052.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$224,630.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 10 | \$3,073,555.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 3  | \$838,879.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$418,655.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$393,648.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2  | \$413,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REGIONS BANK                              | 1  | \$219,768.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 4  | \$1,141,883.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$303,542.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$188,696.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2  | \$413,112.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$189,700.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,355,623.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4  | \$781,466.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 21 | \$6,223,821.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$236,635.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,318,384.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$229,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,330,965.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$876,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$246,602.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 6  | \$2,162,051.40 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$328,582.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$414,374.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$503,449.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 5  | \$1,407,432.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 7  | \$1,892,650.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$184,695.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$229,645.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$239,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$299,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,138,791.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$337,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$251,612.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 10 | \$2,671,199.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$184,721.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 3  | \$803,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$249,597.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$230,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$182,252.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                 | 2  | \$427,275.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 9  | \$2,326,606.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 12 | \$2,810,464.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$179,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$434,820.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$231,842.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$474,477.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION            | 1  | \$222,149.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$500,819.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$1,000,496.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$379,401.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 10 | \$3,378,666.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$1,576,184.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 4  | \$1,262,379.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$320,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1  | \$156,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$212,846.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT           | 2  | \$565,727.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |              |                         |             |          |               |    |          |               |
|              | WINTER HILL BANK,<br>FSB                     | 2            | \$625,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                      | 1            | \$185,700.83            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB             | 1            | \$324,705.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 278          | \$78,571,371.92         | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,135</b> | <b>\$310,128,196.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZ48    | ACACIA FEDERAL<br>SAVINGS BANK               | 1            | \$297,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                      | 1            | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                | 3            | \$812,643.17            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3            | \$675,968.82            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1            | \$303,521.57            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                   | 2            | \$832,695.93            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                | 1            | \$357,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2            | \$454,191.24            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1            | \$200,576.13            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                      | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 4            | \$1,149,966.30          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 6            | \$1,882,567.03          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1            | \$294,525.51            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.      | 4            | \$983,299.47            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2            | \$391,925.30            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1            | \$291,849.95            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                | 2            | \$347,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5            | \$1,267,300.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK,<br>NA  | 8  | \$1,790,626.71 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$347,452.32   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 11 | \$3,296,854.56 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 2  | \$583,580.13   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 9  | \$2,980,044.97 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD  | 3  | \$1,025,904.92 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY  | 1  | \$239,850.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$195,840.96   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 2  | \$520,686.38   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 6  | \$2,094,573.69 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1  | \$208,399.30   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                                       | 2  | \$719,854.76   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW<br>MORTGAGE<br>CORPORATION                                  | 1  | \$369,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 4  | \$1,425,148.56 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 2  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP              | 1  | \$292,518.39   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$406,045.83   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 26 | \$9,280,293.03 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$852,203.27   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        |   |                |       |   |        |    |   |        |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$513,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$2,777,217.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$474,250.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$813,672.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$761,754.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$3,537,618.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$335,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$494,368.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$176,727.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                            | 1 | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 4 | \$1,309,664.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3 | \$613,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2 | \$570,370.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$329,491.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$405,388.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK                                    | 7 | \$2,226,389.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AND TRUST COMPANY                                      |   |                |       |   |        |    |        |
|  | DUPAGE CREDIT UNION                                    | 2 | \$407,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$197,295.76   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$625,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$143,778.29   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$173,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$222,856.34   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$884,629.31   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$364,474.10   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 8 | \$2,453,660.26 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$445,562.92   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,656,671.95 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                                      | 2 | \$694,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$658,148.79   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$179,229.65   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$566,738.19   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$980,403.56   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                         | 6 | \$1,310,082.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 4 | \$1,062,835.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 1 | \$325,959.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 3 | \$768,177.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 3 | \$1,228,545.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 8 | \$2,343,815.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 1 | \$415,613.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                       | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                          | 1 | \$251,594.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 1 | \$200,104.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 3 | \$1,030,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 6 | \$1,732,796.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,200,029.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                | 1 | \$416,371.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 1 | \$349,461.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 3 | \$962,687.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                    | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$408,755.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | HANNIBAL NATIONAL BANK                    |    |                |       |   |        |    |        |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$232,001.31   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$199,605.37   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$388,381.14   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 2  | \$511,655.12   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$297,041.95   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                         | 1  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 2  | \$427,686.72   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 3  | \$1,121,858.52 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                            | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 3  | \$893,773.21   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1  | \$203,122.76   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 2  | \$654,423.34   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 7  | \$1,962,414.24 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,545,511.72 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                         | 15 | \$5,183,711.13 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 2  | \$611,980.36   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION      | 1  | \$340,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$275,883.85   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                        | 4  | \$1,316,416.02 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$520,748.25   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LOGIX FEDERAL CREDIT UNION                   |   |              |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$187,704.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$265,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                             | 1 | \$335,471.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$592,015.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 2 | \$533,198.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$501,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                           | 1 | \$243,616.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$244,631.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 3 | \$933,466.57 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 1 | \$300,126.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1 | \$251,620.45 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 2 | \$389,251.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 1 | \$397,886.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$292,488.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                   | 3 | \$800,899.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 3 | \$777,084.97 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE                        | 3 | \$652,550.57 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION              | 1  | \$181,053.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1  | \$266,579.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$241,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 13 | \$4,804,342.45 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 2  | \$703,362.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$215,667.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$259,091.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 4  | \$1,782,366.81 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 7  | \$1,949,523.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$1,329,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 2  | \$687,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$186,911.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2  | \$613,246.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$214,696.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 3  | \$874,245.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK                | 1  | \$269,575.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 1  | \$171,646.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB               | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 3  | \$1,208,553.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK                             | 3  | \$1,035,554.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$232,656.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$214,222.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$6,498,438.38 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 15 | \$5,418,512.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$191,855.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$258,242.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 3  | \$807,806.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$802,180.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$276,001.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,529,938.10 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4  | \$1,410,273.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$920,628.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$514,208.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$463,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$217,664.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$487,143.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |        |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$236,635.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$767,801.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 5  | \$1,488,103.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$541,176.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,280,315.95 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$650,948.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$1,478,323.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$1,196,425.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 2  | \$483,261.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$263,194.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$597,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$379,388.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,464,444.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 10 | \$2,745,366.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                      | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$186,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$177,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$573,529.19            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4          | \$967,051.20            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$412,350.03            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 3          | \$948,417.45            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$271,571.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11         | \$3,552,018.15          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$921,966.56            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 4          | \$1,065,984.28          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$274,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$299,538.10            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 248        | \$78,094,762.78         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>832</b> | <b>\$255,430,932.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZ55    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$339,464.92            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$219,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB                          |   |                |       |   |        |    |   |        |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1 | \$273,187.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                               | 2 | \$567,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                              | 1 | \$180,138.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.                                | 6 | \$1,953,573.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                           | 5 | \$1,489,926.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 3 | \$865,880.86   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$416,357.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 5 | \$1,918,184.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2 | \$800,695.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 9 | \$3,062,365.94 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 5 | \$2,017,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$682,688.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4 | \$1,145,181.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$210,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,314.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$199,186.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 12 | \$3,124,820.88  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$497,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$602,421.22    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$187,298.26    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,641,050.68  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$669,106.47    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$367,408.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 8  | \$3,167,468.42  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$322,502.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$390,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$584,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$606,357.95    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 2  | \$444,094.68    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1  | \$252,601.84    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$219,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$641,478.86    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$497,607.45    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,165,194.74  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$317,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 38 | \$13,552,842.22 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$1,030,361.14  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                 | 3  | \$689,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                    | 1  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1  | \$347,634.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 4  | \$1,430,688.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$207,679.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$480,965.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$561,710.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 13 | \$4,957,261.85 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$206,692.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$246,851.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$262,071.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$387,375.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$1,024,827.33 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1  | \$239,622.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK  |   |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$309,533.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$2,157,771.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$416,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$277,253.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$982,491.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$355,202.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4 | \$1,052,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$183,710.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$187,716.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$232,895.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 5 | \$1,498,049.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$841,360.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$203,342.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$276,564.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$180,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$217,540.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$223,647.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$823,129.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$393,621.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$191,691.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,056,269.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$241,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,076,350.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$665,831.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$179,722.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$2,495,631.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$770,371.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$464,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$396,375.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,188,061.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$337,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 13 | \$4,161,461.70 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,   | 5  | \$1,406,515.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                         |   |                |       |   |        |    |   |
|  | GEO-CORP, INC.                               | 2 | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1 | \$312,496.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$335,482.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$833,229.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4 | \$1,338,923.88 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$312,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC N.A.                                | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$392,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4 | \$808,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$197,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 2 | \$517,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 5 | \$1,650,778.51 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$405,774.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4 | \$1,536,629.86 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$1,203,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4 | \$1,948,845.60 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                   | 12 | \$4,534,476.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$789,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$264,582.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 8  | \$2,335,568.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 1  | \$279,726.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 2  | \$712,597.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 1  | \$406,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$371,185.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$792,408.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.    | 1  | \$299,527.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 3  | \$637,383.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK               | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION            | 1  | \$252,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 1  | \$299,438.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 5  | \$1,285,466.66 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                  | 1  | \$538,151.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 5  | \$1,081,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1  | \$224,661.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF KANSAS CITY          | 5  | \$1,691,621.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$198,387.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$267,680.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$415,742.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$319,507.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 12 | \$4,346,878.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$410,367.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$412,723.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$462,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$254,598.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$440,350.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6  | \$1,641,823.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$401,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,829,023.59 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2  | \$483,654.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 2  | \$709,555.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$221,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |        |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 2  | \$448,669.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$251,585.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$747,938.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 1  | \$173,195.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 22 | \$6,438,776.87 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 21 | \$6,784,675.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4  | \$1,267,740.22 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$906,605.99   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$821,704.93   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2  | \$462,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3  | \$952,285.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 5  | \$1,352,377.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 2  | \$646,355.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                          | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 4  | \$1,123,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES                                    | 5  | \$1,597,471.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF MARYLAND, INC.              |    |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC.                       | 3  | \$1,065,594.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                       | 2  | \$680,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$387,602.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 2  | \$391,431.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 2  | \$716,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 4  | \$1,125,660.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$324,499.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                   | 3  | \$911,248.72   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$695,028.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$279,559.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 8  | \$2,340,030.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 13 | \$3,770,734.47 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$618,575.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$482,556.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$619,202.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT              | 1  | \$168,434.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$414,346.88            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$387,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$1,146,568.43          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$3,260,894.06          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                    | 1          | \$340,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$291,929.69            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$287,542.78            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$664,725.17            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION            | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$803,261.04            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 223        | \$67,627,768.90         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>829</b> | <b>\$254,784,292.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DZ63    | ACACIA FEDERAL SAVINGS BANK             | 3          | \$869,951.30            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 2          | \$475,074.90            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$219,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 2          | \$427,673.59            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$524,636.22            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT           | 1          | \$203,692.74            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$715,837.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$198,386.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5 | \$1,647,053.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2 | \$733,843.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3 | \$886,027.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5 | \$1,310,382.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$665,781.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION                            | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 6 | \$1,809,841.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 7 | \$1,861,898.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 3 | \$956,893.64   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 2 | \$468,761.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5 | \$1,633,423.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$672,542.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$629,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF NEW ORLEANS                             | 1 | \$399,356.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$415,322.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$459,790.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$241,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$258,739.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$352,967.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$706,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 4 | \$1,184,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3 | \$842,935.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$393,379.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$205,682.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$190,968.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$179,417.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,908,365.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4 | \$1,163,740.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 3 | \$1,062,118.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$209,654.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                                  | 24 | \$8,700,878.73 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$816,174.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$245,612.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,374,857.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$302,820.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$321,493.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$718,325.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 2  | \$499,712.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$5,132,937.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,290,708.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 15 | \$5,987,713.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$409,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$352,456.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$184,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                        | 1 | \$195,398.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 6 | \$1,492,461.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 2 | \$498,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$171,723.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$458,949.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 6 | \$1,881,566.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION  | 2 | \$662,612.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 2 | \$572,086.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1 | \$151,266.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1 | \$179,432.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5 | \$1,509,155.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$399,397.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 7 | \$2,565,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$689,283.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$199,692.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY<br>BANK  | 1 | \$269,584.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$185,317.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,062,656.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         |   |                |       |   |        |    |        |
|  | FIRST HAWAIIAN BANK                          | 1 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 3 | \$719,734.24   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 6 | \$1,535,320.31 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$170,774.87   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 8 | \$2,620,992.88 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 3 | \$939,843.11   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1 | \$271,163.15   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 5 | \$1,536,788.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$415,627.28   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$263,593.52   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 8 | \$3,176,962.43 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 6 | \$2,051,013.94 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                   | 1 | \$414,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$184,452.84   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$223,655.12   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$467,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY              | 3  | \$841,700.27   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$299,548.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$313,377.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1  | \$267,587.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.                      | 1  | \$264,700.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 1  | \$130,782.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1  | \$385,793.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 7  | \$2,339,333.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$699,384.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$2,083,176.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 15 | \$4,897,721.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$329,480.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 5  | \$1,379,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 2  | \$553,646.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1  | \$402,079.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION             | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1  | \$247,529.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 2  | \$505,213.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$722,405.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS PLUS CREDIT UNION             | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$249,597.89 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$830,506.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 1 | \$285,549.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$363,414.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$244,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 2 | \$581,095.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$266,597.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$510,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$196,253.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 3 | \$943,353.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$319,008.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$269,584.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$1,169,945.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$396,425.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 6 | \$2,014,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 9 | \$3,035,571.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$179,728.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$212,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 3 | \$980,343.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$1,241,952.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$2,136,870.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,952,880.21 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3 | \$1,204,884.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                         | 5  | \$1,439,509.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$390,397.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 2  | \$807,634.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 2  | \$738,874.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 17 | \$5,333,938.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 18 | \$5,812,798.82 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1  | \$229,989.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2  | \$466,580.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$172,733.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$433,631.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                                   | 1  | \$247,110.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 2  | \$591,991.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$168,478.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 5  | \$1,605,472.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 1  | \$178,617.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$345,279.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL                        | 2  | \$487,993.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | SOUTHLAND CREDIT UNION                         | 4  | \$1,377,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$274,443.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$296,798.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$251,620.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$471,716.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2  | \$647,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 3  | \$777,342.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$279,559.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 3  | \$599,525.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 4  | \$1,218,537.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$221,650.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$167,661.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 2  | \$400,080.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                       | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1  | \$196,483.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$173,270.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 5  | \$1,144,163.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 13 | \$3,372,164.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 4  | \$954,602.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 1  | \$266,820.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     |            |                         |             |          |               |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$376,133.61            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$153,820.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$587,174.45            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 4          | \$1,292,329.29          | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$645,975.14            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$239,638.52            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$614,042.19            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 25         | \$9,078,734.91          | 3.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WANIGAS CREDIT UNION                     | 1          | \$199,900.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$170,300.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$619,661.27            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$349,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$172,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 206        | \$63,248,224.42         | 26.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>805</b> | <b>\$243,703,919.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DZ71    | ACACIA FEDERAL SAVINGS BANK              | 2          | \$960,866.23            | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 1          | \$180,058.35            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ACHIEVA CREDIT UNION                  | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2 | \$742,401.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.           | 2 | \$391,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.               | 1 | \$226,829.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 2 | \$401,669.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC      | 3 | \$1,148,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$952,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5 | \$1,853,131.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1 | \$399,120.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 4 | \$900,574.52   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$606,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$302,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 6 | \$1,236,201.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$586,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2 | \$597,467.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8 | \$2,900,041.19 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 2  | \$889,315.41   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 3  | \$956,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$294,908.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$332,487.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$772,571.04   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 4  | \$1,493,366.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 1  | \$347,452.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$348,944.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$819,843.73   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,618,013.67 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$533,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 19 | \$6,846,297.06 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$449,118.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$710,805.72   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$378,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$404,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,605,258.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$497,536.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$350,647.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$1,110,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$384,380.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$346,422.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$242,437.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$399,370.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$313,516.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$303,270.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$199,605.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$247,601.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$2,085,270.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$321,011.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$684,587.36   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$222,656.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$1,821,317.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$199,678.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$302,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,291,815.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 1 | \$240,637.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2 | \$437,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$518,700.83   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$282,490.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$437,328.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$517,482.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$279,568.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$288,522.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$276,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$290,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3 | \$815,138.35   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1 | \$544,186.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$957,622.62   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$416,343.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$244,647.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,965,166.75 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$265,581.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                             | 1 | \$220,480.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC  | 1 | \$203,685.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1 | \$288,535.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                        | 1 | \$226,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                          | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                              | 2 | \$465,929.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION                        | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1 | \$229,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 2 | \$554,543.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                  | 1 | \$416,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                     | 3 | \$696,738.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                | 4 | \$1,020,415.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$287,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 3 | \$846,345.22   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$362,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION                      | 2 | \$1,001,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                  | 6 | \$1,768,442.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 2 | \$801,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER<br>CREDIT UNION                         | 1 | \$244,605.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                              | 2 | \$479,260.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION                      | 1 | \$341,623.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                   | 1 | \$395,376.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 2 | \$826,343.73   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 1 | \$288,295.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 2 | \$658,329.27   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$289,533.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$1,118,350.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                      | 1 | \$263,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                          | 2 | \$482,015.28   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 3 | \$700,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                             | 1 | \$174,480.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 2 | \$391,838.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$223,662.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$292,488.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$191,691.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                      | 4 | \$1,091,777.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$383,023.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 2 | \$415,345.30   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 2 | \$625,989.48   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                                 | 3  | \$1,142,262.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1  | \$210,068.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 2  | \$537,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 1  | \$319,507.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 2  | \$668,917.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3  | \$1,240,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                       | 1  | \$287,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1  | \$358,646.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.                     | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$314,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 5  | \$1,654,723.15 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$221,266.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                  | 1  | \$219,668.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 11 | \$3,627,707.01 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 3  | \$856,957.65   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1  | \$239,630.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$403,451.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1  | \$383,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT                     | 6  | \$1,561,483.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | SEATTLE BANK   | 1 | \$377,418.01   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$1,379,496.04 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2 | \$640,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$327,505.98   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$759,229.23   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$588,852.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$512,610.43   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 3 | \$759,601.84   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$515,187.93   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$303,531.93   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$419,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2 | \$575,103.19   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$177,308.07   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$514,008.08   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$189,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$316,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$281,688.85   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 1 | \$358,913.87   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 7 | \$1,988,657.32 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$170,531.20   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                    |            |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$249,615.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$227,641.17            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$211,680.69            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$194,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7          | \$2,588,888.99          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$320,494.82            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$818,672.47            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$180,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$268,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 128        | \$39,187,749.66         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>494</b> | <b>\$150,842,910.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZ89    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$380,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 4          | \$1,878,619.12          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 2          | \$463,269.77            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$214,661.63            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 2          | \$687,561.19            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 3          | \$952,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4          | \$910,676.41            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$385,779.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$253,109.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 5  | \$1,816,076.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2  | \$567,638.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7  | \$2,406,745.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 6  | \$2,239,283.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4  | \$1,128,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$496,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 7  | \$1,659,135.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$741,320.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 6  | \$1,642,660.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$272,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$239,630.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 3  | \$1,007,796.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$1,890,634.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$645,967.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 10 | \$3,586,223.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1  | \$295,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$179,620.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$393,366.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$184,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 2  | \$528,103.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK                                     | 1  | \$340,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$551,818.29    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$390,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 5  | \$1,383,513.07  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 4  | \$1,090,027.19  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$416,357.96    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$299,548.15    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$791,450.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,851,220.96  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$941,723.14    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$206,873.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$502,507.30    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,367,507.31  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$660,616.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 34 | \$11,665,842.44 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,246,171.09  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$174,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,544,271.79  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$341,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$240,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$1,350,207.46  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$329,979.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$191,697.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE                           | 8  | \$2,400,024.73  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVRON FEDERAL CREDIT UNION            | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.            | 1  | \$372,846.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$235,628.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                 | 1  | \$192,496.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$1,672,600.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION            | 3  | \$672,448.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                   | 10 | \$3,760,187.04 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$269,992.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$677,234.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$275,575.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 2  | \$386,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$713,532.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC              | 1  | \$301,774.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$674,593.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 5  | \$1,643,191.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                           | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                           | 4  | \$1,222,282.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                  | 1  | \$373,398.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                     | 1  | \$416,371.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 9 | \$2,858,249.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC  | 1 | \$260,810.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 6 | \$2,332,360.96 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$234,630.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 5 | \$1,616,338.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$564,149.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 2 | \$486,266.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$556,017.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY<br>BANK  | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK   | 1 | \$269,561.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$174,125.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$577,137.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$233,016.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 4 | \$1,429,339.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 3 | \$989,971.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$634,013.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$416,343.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1 | \$404,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$226,642.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$322,502.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 3  | \$965,503.84   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 2  | \$738,698.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 9  | \$2,957,509.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$413,519.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 2  | \$720,378.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$408,790.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.               | 1  | \$402,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 14 | \$5,346,245.94 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 6  | \$1,619,227.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                     | 1  | \$262,086.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$149,763.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$260,248.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$278,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1  | \$204,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                | 2  | \$832,741.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                     | 1  | \$556,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$245,113.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$239,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | IDAHO CENTRAL CREDIT UNION          |    |                |       |   |        |    |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$506,113.04   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                         | 1  | \$187,500.21   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$416,357.96   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$993,555.10   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 3  | \$1,491,952.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 3  | \$886,812.30   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$171,280.01   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 6  | \$2,870,231.40 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$416,343.73   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$2,272,580.13 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 2  | \$652,365.77   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 16 | \$5,150,429.82 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$1,542,321.30 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$479,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$195,691.54   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 5  | \$1,558,058.43 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 2  | \$504,920.11   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$593,598.38   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 1  | \$371,401.65   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$238,823.56   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                         | 1  | \$274,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 8  | \$2,294,089.37 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$411,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$414,146.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$271,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 3 | \$776,589.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1 | \$299,548.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$289,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 6 | \$1,611,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 1 | \$222,049.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2 | \$574,630.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$413,833.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                       | 2 | \$366,699.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 1 | \$368,918.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                   | 1 | \$222,399.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1 | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION               | 1 | \$589,580.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$519,575.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                   | 2 | \$800,418.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 2 | \$573,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT                | 2 | \$561,945.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                                 |    |                |       |   |        |    |        |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,162,546.27 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$354,441.31   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$627,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$446,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$270,573.51   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$209,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 9  | \$3,227,120.70 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$453,278.57   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,291,813.13 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$2,321,100.99 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,219,966.97 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 6  | \$1,898,011.04 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 3  | \$866,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$353,526.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3  | \$762,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$197,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$207,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$173,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | RENASANT BANK                                      | 2  | \$477,006.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                         | 1  | \$249,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 1  | \$185,520.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 23 | \$7,376,667.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                 | 14 | \$4,397,475.15 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$327,472.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                            | 1  | \$171,130.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 5  | \$1,313,433.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                    | 2  | \$920,610.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                   | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 8  | \$2,382,396.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                         | 1  | \$191,697.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 7  | \$2,667,675.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$401,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION               | 2  | \$626,672.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                           | 2  | \$324,499.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                      | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK                                      | 1  | \$215,160.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AND TRUST COMPANY                              |    |                |       |   |        |    |        |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$473,946.26   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$219,661.27   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$239,622.29   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                          | 3  | \$766,614.30   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                          | 2  | \$594,575.08   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 4  | \$998,061.75   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 6  | \$1,252,816.88 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                  | 5  | \$1,774,399.26 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$194,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 2  | \$453,005.17   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$409,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                   | 1  | \$416,371.92   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1  | \$239,613.97   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTALBANK                                      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 2  | \$664,541.75   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                    | 10 | \$3,084,249.59 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                             | 15 | \$4,175,750.78 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                            | 3  | \$836,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                           | 2  | \$680,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$236,135.86   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     |            |                         |             |          |               |          |               |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$285,859.19            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$548,155.81            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$222,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$246,810.96            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$1,005,974.98          | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$244,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 3          | \$980,553.32            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$219,661.27            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$239,638.52            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$618,379.51            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 16         | \$5,604,023.91          | 1.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$189,750.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$408,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$248,500.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$680,600.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 255        | \$78,490,759.26         | 26.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>955</b> | <b>\$292,827,358.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DZ97    | 1ST 2ND MORTGAGE COMPANY OF NEW          | 1          | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  | JERSEY, INC.                           |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON        | 2 | \$622,770.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK            | 2 | \$708,755.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION           | 1 | \$416,343.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.        | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.             | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 6 | \$1,293,137.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$243,607.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 2 | \$730,173.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1 | \$176,862.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$184,721.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1 | \$221,235.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 3 | \$926,542.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC       | 3 | \$895,357.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 9 | \$2,953,121.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.      | 3 | \$894,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2 | \$447,623.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 4 | \$962,010.58   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$241,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ARIZONA STATE CREDIT UNION                                |   |                |       |   |        |    |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$562,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 8 | \$2,022,397.41 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$491,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 2 | \$591,455.65   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 9 | \$2,094,597.55 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 6 | \$2,261,200.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$247,093.17   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB   | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1 | \$183,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 4 | \$1,231,767.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1 | \$182,705.65   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 4 | \$1,206,006.49 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 5 | \$1,422,537.31 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 5 | \$1,480,178.34 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 3 | \$716,753.40   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$415,109.90   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1 | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 4 | \$1,191,971.71 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                               | 1 | \$186,605.86   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | CAMBRIDGE SAVINGS BANK                          |    |                 |       |   |        |    |        |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$636,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 32 | \$12,351,717.82 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$294,700.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$719,371.76    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$360,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$4,122,401.23  | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$181,713.57    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$430,818.10    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,599,461.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$185,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$416,314.57    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$1,037,374.53  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 25 | \$7,437,179.57  | 2.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$264,582.95    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$485,800.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$214,200.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3  | \$965,498.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 3  | \$902,909.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 3  | \$848,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$1,047,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$384,925.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 11 | \$3,054,985.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$177,232.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4  | \$1,174,263.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,026,900.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$182,906.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1  | \$210,313.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$2,423,345.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$851,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$282,773.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 7  | \$2,180,285.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$817,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$198,173.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$415,636.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA                | 1  | \$212,664.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$190,186.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 2  | \$630,850.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 6  | \$1,428,443.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$945,432.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$360,663.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$244,605.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$256,595.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$319,485.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 6  | \$1,875,713.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 4  | \$1,171,457.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 10 | \$3,130,367.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 9  | \$2,308,941.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 8  | \$2,156,450.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                 | 1  | \$409,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$207,592.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                      | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                  | 1  | \$265,572.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                       | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$264,591.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                              | 2 | \$676,590.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2 | \$613,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                        | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$182,712.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 4 | \$1,039,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$179,925.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$242,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 1 | \$440,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 3 | \$725,774.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$415,109.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$359,238.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 3 | \$746,729.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 3 | \$683,336.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 7 | \$2,383,346.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL                                 | 6 | \$1,719,677.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                         |    |                |       |   |        |    |        |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$199,692.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$416,371.94   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$1,617,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$244,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,448,657.13 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3  | \$832,662.62   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 14 | \$4,466,440.40 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$775,976.86   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 4  | \$1,212,965.77 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 4  | \$1,545,522.29 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 3  | \$708,082.53   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 3  | \$952,849.99   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$482,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 6  | \$2,163,593.22 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$465,048.51   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1  | \$337,550.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 2  | \$548,146.56   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                  | 4 | \$1,260,902.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$246,611.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1 | \$248,497.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 3 | \$929,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$243,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 3 | \$1,397,860.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$206,681.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$245,621.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$370,684.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 4 | \$1,304,078.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$411,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                   | 1 | \$399,397.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 2 | \$629,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE, LLC               | 1 | \$285,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                             | 1 | \$329,752.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$903,987.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$706,492.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                | 1 | \$260,090.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 3 | \$1,320,664.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 2 | \$652,515.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                    | 9  | \$2,478,500.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$218,070.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$349,923.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$261,587.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$545,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$617,749.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9  | \$2,452,686.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$423,655.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,793,408.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$655,518.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$693,509.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,499,422.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1  | \$204,684.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$401,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$274,567.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1  | \$221,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE                   | 16 | \$5,275,197.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICING CORPORATION                          |    |                |       |   |        |    |        |
|  | RPM MORTGAGE, INC.                             | 15 | \$5,887,940.50 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                             | 4  | \$1,103,815.50 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$715,044.73   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 6  | \$1,643,402.58 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 2  | \$479,448.03   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 6  | \$1,879,767.09 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$148,565.82   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$874,668.13   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$211,680.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$181,719.78   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2  | \$515,499.60   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$595,685.24   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF                                  | 1  | \$212,625.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  | CROSS PLAINS   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$177,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 5  | \$1,407,652.28 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$199,692.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$196,815.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$719,148.27   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,196,504.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$1,005,096.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$255,597.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$509,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1  | \$303,531.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$449,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$418,507.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$251,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$1,133,287.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 13 | \$2,765,708.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$764,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$187,614.09            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                              | 1          | \$134,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6          | \$1,182,496.54          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$578,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1          | \$180,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3          | \$625,564.09            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$586,379.46            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$410,347.22            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 14         | \$5,009,323.13          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$260,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$254,615.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$181,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,314,181.21          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$593,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$247,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$405,346.97            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 251        | \$75,522,530.97         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>957</b> | <b>\$281,099,138.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZA4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$267,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AKT AMERICAN CAPITAL, INC.                                | 1 | \$306,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                   | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$279,024.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$216,034.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1 | \$214,550.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 3 | \$801,567.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3 | \$752,509.67   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$257,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$672,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 3 | \$625,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$540,194.23   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7 | \$2,049,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB   | 2 | \$391,566.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$278,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$1,107,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$486,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$981,851.89   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$204,078.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$522,949.29   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 21 | \$6,193,065.16 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$196,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$629,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,321,439.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$288,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$466,798.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$215,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$215,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$455,720.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$459,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$779,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 2 | \$665,144.34   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$241,929.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                        | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 3 | \$654,162.27   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$242,416.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA               | 1 | \$222,266.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION         | 2 | \$354,190.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$296,275.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 2 | \$387,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 3 | \$866,027.05   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 2 | \$401,503.20   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1 | \$198,801.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 9 | \$2,659,714.39 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 4 | \$1,065,422.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.           | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 1 | \$289,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$568,919.64   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                   |   |                |       |   |        |    |   |        |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL    | 1 | \$274,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1 | \$317,893.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$279,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$235,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 1 | \$195,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1 | \$199,485.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$176,552.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$185,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 2 | \$387,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1 | \$259,650.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$323,553.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 2 | \$489,819.07   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3 | \$801,444.42   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 4 | \$1,343,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2 | \$580,353.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1 | \$241,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                                 | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MACKINAC SAVINGS BANK                | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$401,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$176,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$239,927.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 2 | \$454,716.29   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 5 | \$1,952,261.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$270,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$467,790.97   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$358,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$653,150.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$199,634.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$436,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$517,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$488,634.09   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$176,019.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$245,911.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 1 | \$221,031.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$597,303.27   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PARTNERS FEDERAL CREDIT UNION             |   |                |       |   |        |    |        |
|  | PATELCO CREDIT UNION                      | 2 | \$369,339.71   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$961,372.33   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,653,910.83 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$251,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$265,377.78   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,116,850.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$240,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,474,952.95 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$422,593.49   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 4 | \$908,948.33   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$181,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$654,783.67   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$268,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$325,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$194,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 2  | \$637,641.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$523,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$580,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$210,643.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$200,030.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$259,800.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$238,931.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 12 | \$2,879,852.65 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$212,938.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$567,987.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$292,085.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1  | \$288,709.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$814,236.51   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$277,626.52   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2  | \$471,929.05   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$206,123.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                   |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$381,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$304,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 92         | \$25,054,007.77         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$100,557,078.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DZB2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$206,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$469,299.76            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 6          | \$1,614,026.57          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2          | \$677,726.15            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$264,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$1,118,588.52          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$203,692.74            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 8          | \$2,056,671.23          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 5          | \$1,393,647.53          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$248,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 3          | \$665,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4          | \$1,042,909.52          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB  | 1 | \$263,164.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$201,906.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1 | \$338,984.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2 | \$546,225.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 5 | \$1,478,610.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                    | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 4 | \$1,271,144.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  | 1 | \$260,925.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 9 | \$2,299,913.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 5 | \$1,346,280.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1 | \$285,722.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 2 | \$424,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 7 | \$2,115,631.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 3 | \$681,035.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 6 | \$1,895,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1 | \$241,332.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOFI FEDERAL BANK                               | 1  | \$181,198.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 5  | \$1,316,981.99  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$384,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$896,400.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$640,947.81    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,591,157.23  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$224,008.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,588,178.59  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 54 | \$16,340,219.09 | 6.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$251,929.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$275,269.57    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$464,896.40    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$743,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$330,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$177,808.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$3,220,522.69  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$302,135.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$258,854.49    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT                       | 1  | \$185,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.   | 11 | \$2,924,263.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$195,136.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$250,136.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$203,101.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$205,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$209,065.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$227,423.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$561,819.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$181,190.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,831,447.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$306,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,255,894.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$252,758.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST                                     | 1  | \$343,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EVOLVE BANK & TRUST                                    | 1  | \$260,845.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5  | \$1,523,878.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 6  | \$1,890,958.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$850,440.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 1  | \$192,104.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 6  | \$1,448,912.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 3  | \$720,786.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$568,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$669,625.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$812,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 3  | \$757,103.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$426,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,372,136.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$176,204.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 5  | \$1,675,153.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$496,286.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$338,471.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$629,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$284,661.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 32 | \$8,422,131.08 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 6 | \$1,714,874.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT<br>BANK, FSA                              | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                 | 2 | \$625,219.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                   | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL    | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                              | 2 | \$415,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 4 | \$1,324,416.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 7 | \$1,860,976.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 2 | \$583,509.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                              | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1 | \$406,184.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$394,752.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$197,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                               | 2 | \$503,130.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 4 | \$1,191,987.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 2 | \$508,967.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,156,157.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  |    |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A.                          | 9  | \$2,765,552.74 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$464,051.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 3  | \$691,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                      | 5  | \$1,298,586.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION              | 1  | \$291,120.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$378,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$309,815.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1  | \$363,889.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$262,825.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 6  | \$1,904,087.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$286,705.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 3  | \$741,984.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 2  | \$632,625.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 5  | \$1,589,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 10 | \$2,780,385.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1  | \$359,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 5  | \$1,067,920.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$215,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     |   |                |       |   |        |    |   |        |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$258,831.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 4 | \$1,377,824.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$403,197.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$808,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$880,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$811,653.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,220,058.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$616,906.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$444,950.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$750,015.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$628,931.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$1,056,667.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 6 | \$1,657,726.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 7  | \$1,717,253.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 6  | \$1,495,130.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.                     | 1  | \$263,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 1  | \$218,416.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2  | \$448,551.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 2  | \$384,788.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 5  | \$1,457,543.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 7  | \$2,120,438.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 4  | \$898,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$195,170.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 2  | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 17 | \$4,618,137.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 4  | \$1,123,117.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1  | \$256,851.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1  | \$246,907.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 2  | \$476,180.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$343,479.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 9 | \$1,999,713.17 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK  | 1 | \$189,146.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 4 | \$1,165,281.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC                                | 1 | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH<br>CORPORATION DBA<br>BANK OF<br>COMMERCE<br>MORTGAGE                 | 1 | \$333,553.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 2 | \$511,975.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT<br>UNION  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 6 | \$1,582,434.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$200,000.00   | 0.08% | 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 |
| STEARNS LENDING,<br>INC.   | 3 | \$908,176.67   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK   | 2 | \$562,958.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$635,130.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 7 | \$1,856,439.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY INC.                 |    |                |       |   |        |    |   |        |
|  | SWBC MORTGAGE                         | 11 | \$2,533,752.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 2  | \$429,678.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.             | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 5  | \$1,558,200.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION           | 1  | \$220,016.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1  | \$221,012.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC          | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 3  | \$656,770.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 3  | \$890,180.51   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                    | 33 | \$8,366,431.20 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                   | 7  | \$1,801,595.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                 | 1  | \$239,630.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$222,027.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC  | 3  | \$894,589.45   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2  | \$402,107.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6  | \$1,342,899.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.            | 2  | \$428,576.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                  | 5  | \$1,096,981.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION           | 2  | \$464,180.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 8  | \$2,203,757.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP             | 1          | \$241,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                  | 1          | \$219,955.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 2          | \$568,154.96            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                    | 2          | \$620,896.40            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                         | 1          | \$208,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$502,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 210        | \$57,727,722.64         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>924</b> | <b>\$251,205,967.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZC0    | 3RD FED BANK                           | 1          | \$350,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 2          | \$584,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$291,185.34            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$185,620.29            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$395,643.88            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 1          | \$413,284.24            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1          | \$304,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 6          | \$1,721,100.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC       | 1          | \$360,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.      | 2          | \$414,961.49            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 2          | \$388,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 2          | \$701,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB  | 2  | \$517,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$589,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 1  | \$372,634.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                    | 1  | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$274,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 5  | \$1,273,623.26 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$508,816.54   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS  | 1  | \$234,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1  | \$187,163.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION   | 2  | \$657,964.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 6  | \$1,605,436.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 3  | \$618,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 2  | \$585,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                                       | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                | 7  | \$1,597,803.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP              | 3  | \$859,560.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$379,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 26 | \$7,190,314.20 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1  | \$267,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                                  | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 1  | \$302,673.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY           | 7 | \$2,584,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$857,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$177,552.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$440,901.20   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$563,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 7 | \$1,944,057.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$578,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$246,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$871,514.01   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 5 | \$1,293,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1 | \$184,176.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                  | 1 | \$241,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                     | 1 | \$289,419.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 9 | \$3,102,617.59 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$302,660.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$613,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |        |    |   |        |
|  | FIRST CHOICE BANK                                      | 1  | \$266,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$309,073.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$462,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$317,876.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,300,436.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$596,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,064,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$1,241,817.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$290,687.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$760,801.66   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$206,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$3,235,540.54 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$838,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$692,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$243,920.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$538,260.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$582,409.52   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$233,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                    | 2 | \$505,739.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                       | 2 | \$375,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$266,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 3 | \$1,005,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                | 1 | \$222,097.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                   | 1 | \$273,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$647,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 1 | \$284,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                   | 1 | \$315,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 6 | \$1,908,862.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$381,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$184,658.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                      | 2 | \$411,338.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1 | \$292,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$204,196.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$256,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$342,570.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$193,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                 | 1 | \$209,074.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$513,700.28   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MIDWEST<br>COMMUNITY BANK                   |   |                |       |   |        |    |        |
|  | MISSION FEDERAL<br>CREDIT UNION             | 2 | \$597,250.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$193,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                       | 4 | \$1,180,377.47 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$267,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY             | 2 | \$474,559.48   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$191,980.42   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                    | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$268,798.50   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                     | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                          | 2 | \$493,751.52   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$262,882.71   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 2 | \$399,738.84   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$403,179.71   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3 | \$975,656.19   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$313,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$846,250.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$402,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$382,650.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 2 | \$496,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$275,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$268,786.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 7 | \$2,093,155.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$202,087.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,128,761.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$313,816.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 7 | \$2,210,058.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$187,155.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,268,769.96 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$298,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3 | \$793,501.35   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4 | \$954,653.14   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$220,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$456,179.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 3 | \$647,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$564,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY         |    |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION           | 2  | \$494,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$253,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 1  | \$174,251.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$397,174.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 2  | \$464,868.05   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 6  | \$1,750,087.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$308,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1  | \$256,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$391,676.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC            | 1  | \$392,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$278,741.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1  | \$258,899.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                      | 21 | \$5,389,881.61 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1  | \$324,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 2  | \$605,418.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$482,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT          | 7  | \$1,949,928.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                  |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.             | 4          | \$1,097,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                   | 3          | \$774,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                           | 1          | \$400,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$213,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY               | 2          | \$523,270.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 1          | \$246,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                   | 1          | \$209,111.24            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 3          | \$689,021.20            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                    | 1          | \$221,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$234,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 117        | \$33,850,286.14         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>512</b> | <b>\$140,901,931.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DZD8    | AMERICAN SOUTHWEST MORTGAGE CORP.      | 3          | \$774,169.44            | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                     | 2          | \$1,197,458.30          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC        | 2          | \$538,263.01            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY           | 1          | \$202,414.60            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                               | 1          | \$307,824.14            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                      | 1          | \$218,072.94            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 2          | \$700,100.73            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                    | 1          | \$407,767.81            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                     | 1          | \$179,303.30            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1          | \$258,325.02            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                        |             |          |               |    |          |               |
|              | ORIENTAL BANK AND TRUST                                    | 1         | \$239,641.14           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                          | 1         | \$211,650.27           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                          | 2         | \$551,788.89           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                    | 1         | \$302,161.34           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           | 20        | \$4,361,410.98         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                                     | 1         | \$241,733.43           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 4         | \$931,952.01           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 3         | \$815,394.55           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                              | 1         | \$203,798.07           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,803,019.69         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,446,249.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DZE6    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3         | \$873,672.96           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                                       | 1         | \$241,791.20           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 28        | \$9,489,770.66         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 128       | \$38,577,081.83        | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 7         | \$1,953,092.68         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$855,097.97           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 18        | \$5,146,303.38         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$399,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHINATRUST BANK (U.S.A.)                                   |            |                         |             |          |               |    |          |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 2          | \$492,797.23            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 2          | \$490,612.17            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 3          | \$653,692.04            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$679,719.97            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 2          | \$483,251.85            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 1          | \$202,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 455        | \$128,488,139.41        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>659</b> | <b>\$189,206,223.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DZF3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5          | \$1,261,993.04          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 32         | \$10,836,694.04         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 146        | \$42,457,093.48         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 3          | \$635,453.02            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 3          | \$742,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4          | \$959,253.89            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 26         | \$7,059,611.18          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$194,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 3          | \$847,651.97            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$687,404.73            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                      | 1          | \$176,756.10            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$398,307.14            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SHEA MORTGAGE, INC.  |            |                         |             |          |               |    |          |               |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 2          | \$428,495.84            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 519        | \$144,921,566.50        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>749</b> | <b>\$211,606,280.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417DZG1    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$177,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 15         | \$4,973,124.25          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 109        | \$35,727,183.05         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 3          | \$733,124.80            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC  | 1          | \$375,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK  | 2          | \$692,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 15         | \$4,307,264.89          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                     | 2          | \$586,175.54            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$204,435.30            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAWTHORN BANK  | 1          | \$321,777.81            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.  | 2          | \$504,655.84            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 3          | \$747,695.05            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 306        | \$94,553,712.00         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>461</b> | <b>\$143,903,148.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417DZH9    |  | AKT AMERICAN CAPITAL, INC.                                 | 3          | \$898,270.27            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$415,270.60            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA  | 2          | \$408,190.52            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY-VALLEY MORTGAGE GROUP                                  | 1          | \$722,958.40            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$238,994.51            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   |    |                |        |   |        |    |   |        |
|  | CASHCALL, INC.                                    | 17 | \$4,448,010.37 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 2  | \$763,786.63   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$622,381.54   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$187,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$176,258.45   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$209,137.91   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$190,456.85   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 3  | \$868,621.18   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 20 | \$5,117,127.79 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$228,800.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 1  | \$188,805.66   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION               | 1  | \$474,069.36   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                 | 1  | \$225,849.82   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2  | \$381,412.35   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                 | 1  | \$281,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION              | 1  | \$185,826.13   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                        | 1  | \$223,500.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                | 1  | \$332,800.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                      | 1  | \$283,080.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                             | 1  | \$192,191.42   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                              | 2  | \$429,149.65   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OPES ADVISORS, INC                        | 2          | \$518,099.25           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6          | \$1,575,853.24         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC.             | 1          | \$548,003.34           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                    | 1          | \$492,926.18           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                            | 1          | \$242,664.42           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 2          | \$611,447.44           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                             | 1          | \$195,178.85           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.            | 1          | \$205,660.87           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                | 1          | \$431,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$174,288.88           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 3          | \$1,221,324.18         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2          | \$372,079.17           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1          | \$222,065.73           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 1          | \$179,751.42           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$207,900.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$397,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                         | 1          | \$193,892.54           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                  | 1          | \$185,718.65           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1          | \$241,016.62           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3          | \$1,007,096.27         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 51         | \$14,066,902.18        | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$41,983,518.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DZJ5    | CITY NATIONAL BANK                              | 1         | \$351,060.83          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$381,918.76          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                    | 4         | \$821,063.34          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 3         | \$815,618.77          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 2         | \$550,849.29          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 1         | \$307,005.11          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,227,516.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZK2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$191,203.73          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$460,064.44          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$253,450.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$1,575,929.34        | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$3,686,225.75        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,166,873.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZL0    | CASHCALL, INC.                                  | 7         | \$1,738,023.52        | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                     | 1         | \$269,660.99          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                                   | 1         | \$216,136.10          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1         | \$174,610.47          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$777,038.91          | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,175,469.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZM8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17        | \$4,550,068.42        | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$417,000.00          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1         | \$333,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$280,937.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOCKING VALLEY BANK                          |           |                       |             |          |               |    |          |               |
|              |  | SHEA MORTGAGE, INC.                          | 1         | \$122,621.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$453,000.00          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,156,626.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417DZN6    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$280,456.86          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 1         | \$414,530.76          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 1         | \$414,530.76          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION               | 3         | \$638,066.82          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                           | 1         | \$501,685.35          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC              | 5         | \$1,421,480.09        | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT CREDIT UNION                        | 1         | \$193,456.57          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMINGTON BANK                              | 1         | \$297,573.69          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHOICE BANK                            | 1         | \$126,214.28          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM CREDIT UNION                         | 6         | \$1,654,499.03        | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND BANK                               | 10        | \$2,283,707.25        | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3         | \$907,223.41          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUSTICE FEDERAL CREDIT UNION                 | 1         | \$238,547.29          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                 | 1         | \$224,339.10          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOGIX FEDERAL CREDIT UNION                   | 1         | \$230,474.37          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHILADELPHIA FEDERAL CREDIT UNION            | 2         | \$356,483.73          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.            | 3         | \$857,739.31          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALAL CREDIT UNION                           | 1         | \$334,130.13          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAN DIEGO COUNTY CREDIT UNION                | 1         | \$319,033.11          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 8         | \$1,267,830.19        | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                    |           |                        |             |          |               |    |          |               |
|              | UMPQUA BANK   | 1         | \$470,867.79           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                | 2         | \$400,336.87           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 1         | \$255,219.19           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1         | \$399,184.42           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15        | \$4,221,857.85         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$18,709,468.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DZP1    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1         | \$590,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL<br>BANK   | 14        | \$4,347,422.65         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                  | 41        | \$14,523,116.64        | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                                      | 272       | \$86,402,050.83        | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 45        | \$9,965,214.39         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION  | 1         | \$174,125.54           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 6         | \$1,738,024.66         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 11        | \$2,642,465.08         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION   | 31        | \$7,565,634.18         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK<br>(U.S.A.)   | 1         | \$336,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                   | 3         | \$805,230.75           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION   | 2         | \$558,634.29           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY   | 12        | \$2,900,898.36         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC.  | 16        | \$4,182,328.67         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC MERCANTILE BANK                                    | 1          | \$368,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 1          | \$181,725.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 13         | \$4,004,635.66          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 3          | \$635,259.95            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 446        | \$136,914,968.28        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>920</b> | <b>\$278,835,735.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZQ9    | ACCESS NATIONAL BANK                                       | 19         | \$6,376,152.58          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 34         | \$11,786,960.73         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 249        | \$76,936,941.03         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 48         | \$10,898,016.23         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 8          | \$2,159,058.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 8          | \$2,002,043.95          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 35         | \$9,175,186.74          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$313,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$188,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 5          | \$1,334,400.94          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 18         | \$5,416,664.04          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 19         | \$5,956,682.57          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 509        | \$146,272,102.59        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>954</b> | <b>\$278,815,209.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZR7    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$289,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                                       | 20         | \$5,400,368.81          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 42         | \$13,487,049.35         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                         |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 242        | \$79,638,968.25         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 50         | \$10,866,497.34         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,648,614.31          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 12         | \$2,813,273.25          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 36         | \$9,034,763.86          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 9          | \$2,459,501.49          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 19         | \$4,919,796.36          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$371,414.55            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$272,098.55            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 22         | \$7,765,768.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 506        | \$151,015,767.54        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>967</b> | <b>\$290,400,581.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DZS5    | ACCESS NATIONAL BANK                            | 17         | \$4,920,299.26          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 56         | \$17,357,235.60         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 273        | \$86,900,468.05         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 47         | \$11,253,002.23         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$339,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 11         | \$2,967,135.93          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 34         | \$8,945,521.12          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 2          | \$633,986.26            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 3          | \$1,212,833.29          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9          | \$2,500,319.72          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CUNNINGHAM AND COMPANY                                    |              |                         |             |          |               |    |          |               |
|              | MORTGAGE.COM, INC.  | 21           | \$5,768,175.79          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                   | 5            | \$1,870,210.70          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1            | \$505,254.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 20           | \$6,211,108.88          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 2            | \$407,884.74            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 546          | \$162,184,181.67        | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,048</b> | <b>\$313,976,617.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417DZT3    | AMERICA FIRST FEDERAL CREDIT UNION                        | 1            | \$219,032.95            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1            | \$417,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2            | \$880,500.00            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1            | \$228,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2            | \$414,500.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 2            | \$432,176.39            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1            | \$196,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1            | \$248,800.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 6            | \$1,366,646.38          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                     | 2            | \$680,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 1            | \$305,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1            | \$254,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY BANK MORTGAGE   | 1          | \$379,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION   | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 4          | \$1,513,740.47         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2          | \$649,212.45           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 1          | \$197,700.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.   | 2          | \$474,988.56           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK   | 1          | \$274,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                                   | 1          | \$180,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                                   | 1          | \$194,519.33           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$318,051.23           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1          | \$218,092.27           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                      | 1          | \$224,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 4          | \$999,559.12           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2          | \$617,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 2          | \$357,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1          | \$269,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$225,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$239,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 7          | \$2,017,402.69         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$180,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$1,172,323.60         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$12,981,988.93        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$29,741,134.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZU0    | CLINTON SAVINGS BANK   | 1          | \$307,339.92           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORNERSTONE MORTGAGE COMPANY                 | 1         | \$414,041.98           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$414,835.06           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$327,309.45           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION            | 1         | \$233,668.68           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$350,523.32           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$180,135.05           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8         | \$1,923,728.90         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,151,582.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DZV8    | ACCESS NATIONAL BANK                         | 1         | \$199,638.32           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 5         | \$980,087.88           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 5         | \$1,311,499.42         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                              | 1         | \$254,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                   | 2         | \$364,222.09           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                          | 4         | \$1,192,879.69         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 4         | \$1,429,800.54         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$324,185.11           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 32        | \$9,765,713.49         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,822,526.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DZW6    | BANCORPSOUTH BANK                            | 1         | \$176,700.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1         | \$254,000.00           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                    | 1         | \$154,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                   | 1         | \$110,467.09           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                       | 1         | \$78,150.00            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                            | 1         | \$164,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OAK BANK  | 1         | \$221,227.04          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK                                       | 1         | \$107,500.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 1         | \$337,000.00          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1         | \$68,291.35           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                              | 1         | \$240,000.00          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$155,400.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,066,735.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZX4    | BAXTER CREDIT UNION                             | 1         | \$223,583.74          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                          | 1         | \$163,250.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1         | \$210,424.71          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MI FINANCIAL CORPORATION                        | 1         | \$251,900.00          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$569,500.00          | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,418,658.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZY2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$2,644,501.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,644,501.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DZZ9    | 1ST MIDAMERICA CREDIT UNION                     | 3         | \$404,111.92          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2         | \$317,100.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 3         | \$1,184,000.00        | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$395,096.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2         | \$601,900.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 3         | \$816,453.17          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                      | 1         | \$339,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 12        | \$1,619,225.57        | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ALABAMA ONE CREDIT UNION                 |   |                |       |   |        |    |        |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1 | \$331,442.37   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 3 | \$450,492.57   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$570,699.39   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1 | \$142,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 7 | \$1,129,050.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 8 | \$1,770,542.64 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1 | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 1 | \$416,284.41   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC         | 3 | \$924,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1 | \$195,440.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1 | \$293,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH                                | 1 | \$414,531.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                               | 4 | \$949,997.91   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2 | \$368,546.97   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 8 | \$2,268,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCROFT STATE BANK                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                      | 2 | \$629,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK OF AMERICAN<br>FORK  |    |                |       |   |        |    |        |
|  | BANK OF<br>SPRINGFIELD  | 20 | \$3,020,861.14 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY  | 2  | \$314,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON   | 7  | \$1,781,328.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA  | 1  | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST  | 1  | \$45,523.41    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$328,881.27   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1  | \$227,617.05   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION   | 4  | \$889,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 2  | \$602,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION  | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$107,100.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK   | 3  | \$591,394.13   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 4  | \$1,377,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$181,687.68   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK  | 12 | \$2,715,808.16 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS  | 7  | \$951,437.60   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 2  | \$413,151.60   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK   | 8  | \$618,910.61   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK   | 1  | \$210,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 1  | \$95,350.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>NATIONAL BANK, A<br>DIVISION OF THE<br>PARK NATIONAL<br>BANK | 1  | \$92,920.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY           | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2 | \$351,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 2 | \$435,080.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1 | \$48,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$296,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2 | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$242,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 3 | \$372,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$266,355.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$408,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$277,184.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 1 | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$325,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3 | \$535,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 3 | \$592,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 3 | \$676,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 7 | \$1,253,114.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$316,473.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3 | \$900,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                        |   |                |       |   |        |    |        |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 7 | \$1,515,822.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK   | 5 | \$1,244,721.13 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 5 | \$1,031,559.04 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 3 | \$350,698.29   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$171,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 3 | \$514,338.61   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 5 | \$404,460.77   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 2 | \$397,669.12   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 5 | \$917,625.92   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1 | \$196,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$125,323.27   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$252,797.51   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 5 | \$1,163,092.96 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 2 | \$148,344.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$145,011.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION          | 2 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$415,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                   | 5 | \$1,679,054.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 9 | \$2,042,560.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                  | 1 | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$387,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 2 | \$643,603.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 2 | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,025,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 2 | \$440,028.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN         | 1 | \$101,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$416,299.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 4 | \$712,525.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 3 | \$387,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 4 | \$444,471.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$416,284.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 5 | \$740,080.10   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 4 | \$439,835.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 2 | \$369,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                | 3 | \$474,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SSB                                      |   |                |       |   |        |    |        |
|  | FOX RIVER STATE BANK                     | 2 | \$140,350.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 2 | \$403,164.08   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 8 | \$956,703.03   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$334,437.34   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                           | 2 | \$550,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION               | 4 | \$600,969.36   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK              | 1 | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 4 | \$595,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$141,157.35   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$354,603.41   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1 | \$130,779.98   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD SAVINGS BANK                     | 1 | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                     | 5 | \$2,047,514.25 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 3 | \$335,325.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION          | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 2 | \$215,272.29   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                          |    |                |       |   |        |    |        |
|  | HOME FEDERAL SAVINGS BANK                  | 16 | \$3,469,564.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                              | 6  | \$1,177,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                             | 2  | \$588,409.52   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                 | 1  | \$137,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$122,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 5  | \$864,536.76   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$444,635.20   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$242,756.49   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                         | 2  | \$503,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 6  | \$1,788,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY            | 1  | \$221,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                 | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                          | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$149,702.45   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$626,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 2  | \$187,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$319,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 9  | \$1,374,276.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEETINGHOUSE BANK                            | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$343,811.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 5  | \$374,420.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 1  | \$140,838.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$264,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2  | \$498,538.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 6  | \$802,682.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 2  | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$112,219.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 29 | \$4,655,245.93 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                          | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$118,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$216,611.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION        | 1  | \$81,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 8  | \$1,502,435.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1  | \$356,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 6  | \$977,309.47   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                 | 4  | \$743,675.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$215,877.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 1  | \$416,299.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 11 | \$1,463,059.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$284,521.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 3  | \$432,225.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$511,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 2  | \$397,604.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 5  | \$619,495.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$150,641.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 10 | \$1,817,132.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 4  | \$701,889.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                           | 2  | \$312,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2  | \$491,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$79,687.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$295,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 9  | \$1,968,721.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 4  | \$706,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$242,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1  | \$167,717.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDBANK                                      | 3  | \$417,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 5  | \$1,233,754.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$197,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 2  | \$259,054.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                       | 1  | \$256,268.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 2  | \$435,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$597,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 9  | \$1,686,764.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 4  | \$567,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$108,234.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2  | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 6  | \$825,361.61   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 5  | \$763,304.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 10 | \$1,218,220.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 6  | \$1,102,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$413,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$447,040.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$224,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$86,741.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$187,670.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 80 | \$18,643,792.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$84,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$52,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$236,058.07    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 2  | \$159,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$94,400.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 2  | \$456,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 3  | \$568,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                         | 2  | \$211,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$241,814.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 3  | \$320,678.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$440,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$265,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$266,960.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$336,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 1  | \$136,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 4  | \$1,055,799.61  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$216,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                            | 4            | \$802,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 16           | \$2,852,248.58          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1            | \$105,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1            | \$146,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1            | \$74,876.73             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1            | \$198,765.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 9            | \$1,034,872.72          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                              | 3            | \$547,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$384,628.89            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$215,817.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 256          | \$47,129,029.63         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,050</b> | <b>\$200,236,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417EA27    | AMARILLO NATIONAL BANK                          | 1            | \$175,950.00            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1            | \$253,286.00            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1            | \$195,000.00            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1            | \$259,500.00            | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1            | \$320,000.00            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1            | \$267,647.44            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 2            | \$406,777.00            | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                        | 1            | \$302,000.00            | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                      | 1            | \$155,171.52            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                      | 1            | \$204,500.00            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                          | 1            | \$141,000.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$142,500.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1         | \$283,600.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$229,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$129,146.92          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$2,668,426.52        | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,133,505.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EA35    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$206,246.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$70,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 19        | \$1,222,896.72        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$74,947.27           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 6         | \$390,769.19          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$72,364.36           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,037,223.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EA43    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$204,000.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 2         | \$576,793.78          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,660,100.00        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,440,893.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EA50    | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$90,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                       | 1         | \$96,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$108,500.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$94,591.12           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$95,273.18           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FEDERAL BANK   |           |                       |             |          |               |    |          |               |
|              | FREMONT BANK   | 1         | \$105,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION   | 2         | \$140,104.25          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 1         | \$107,250.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                                   | 1         | \$107,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$109,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$108,173.94          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC.                                      | 1         | \$89,300.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$100,584.64          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$95,625.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$597,749.51          | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,044,651.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EA68    | FIDELITY BANK MORTGAGE   | 1         | \$117,879.49          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.   | 2         | \$229,356.85          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$238,500.00          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$113,469.69          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION   | 3         | \$269,218.06          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$117,150.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 3         | \$334,680.24          | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1         | \$112,500.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1         | \$118,367.63          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$355,698.55          | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,006,820.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EA76    | AFFILIATED BANK  | 1         | \$126,149.04          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$125,000.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN FINANCIAL RESOURCES, INC.              |           |                       |             |          |               |    |          |               |
|              | AMERIPRO FUNDING INC                            | 1         | \$133,937.73          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$145,300.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$130,900.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                          | 1         | \$143,695.13          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1         | \$135,445.10          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                          | 5         | \$478,613.71          | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$148,815.59          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$125,310.02          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY                    | 1         | \$147,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                      | 1         | \$136,600.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$127,200.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$140,250.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,244,216.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EA84    | BELLCO CREDIT UNION                             | 1         | \$76,591.08           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                      | 1         | \$47,450.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$79,793.88           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 2         | \$145,484.19          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                                      | 1         | \$81,782.65           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                    | 1         | \$77,911.14           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$66,226.47           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 2         | \$155,588.83          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                          | 1         | \$48,877.31           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL<br>NATIONAL BANK  | 1         | \$42,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK  | 2         | \$138,600.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 1         | \$80,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$49,741.86           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC  | 1         | \$26,557.38           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC.  | 1         | \$55,853.65           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY<br>NATIONAL<br>MORTGAGE                                 | 1         | \$82,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                            | 1         | \$76,500.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                                   | 1         | \$44,880.71           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                       | 1         | \$63,830.35           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$426,138.21          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,865,807.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EA92    | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                    | 4         | \$866,379.61          | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                        | 1         | \$95,100.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN<br>CREDIT UNION                                    | 1         | \$84,800.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                 | 1         | \$173,191.68          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,219,471.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAA9    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                            | 1         | \$159,800.68          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$311,036.63          | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1         | \$160,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 1         | \$163,616.79          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                            | 4         | \$531,732.49          | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$156,000.00          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,482,186.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417EAB7    | CASHCALL, INC.                                    | 1         | \$188,655.05          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 1         | \$257,700.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2         | \$525,460.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 3         | \$630,200.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.              | 1         | \$208,186.59          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 3         | \$578,701.37          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                                    | 1         | \$175,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                | 2         | \$844,074.12          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 13        | \$3,153,506.83        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,561,483.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417EAC5    | BMO HARRIS BANK NATIONAL ASSOCIATION              | 1         | \$167,303.16          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 1         | \$140,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                             | 1         | \$124,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 1         | \$325,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$190,987.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                            | 1         | \$150,707.85          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$388,476.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                             | 1         | \$232,959.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$347,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, LLC                                 |           |                        |             |          |               |    |          |               |
|              | LEADER ONE FINANCIAL CORPORATION                                 | 2         | \$289,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1         | \$296,542.39           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                       | 1         | \$136,511.67           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                                       | 1         | \$216,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1         | \$147,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 4         | \$699,943.37           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                           | 2         | \$601,196.28           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK   | 1         | \$398,143.08           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$278,624.18           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                             | 1         | \$167,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1         | \$415,434.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$5,720,372.45         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,433,200.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAD3    | CASHCALL, INC.   | 5         | \$1,230,700.00         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$185,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                       | 1         | \$215,711.97           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 2         | \$817,441.19           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1         | \$417,000.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK                                    | 2         | \$433,335.83          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                           | 1         | \$373,577.19          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$189,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 1         | \$406,000.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$398,984.83          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,667,351.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAE1    | CITIMORTGAGE, INC.                              | 1         | \$151,248.82          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,364,345.62        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,515,594.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAF8    | ACCESS NATIONAL BANK                            | 1         | \$180,256.86          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$179,500.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$376,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$209,400.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 1         | \$176,250.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$166,775.05          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$870,590.08          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$2,946,163.56        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,104,935.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAG6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$246,930.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$363,741.06          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$852,513.87          | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$212,097.59          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2         | \$126,704.76          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 1         | \$48,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST                       | 2         | \$138,404.06          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |           |                       |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                          | 1         | \$72,253.74           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$1,029,622.11        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,091,017.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417EAH4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$1,787,681.19        | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$92,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$115,800.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$824,500.00          | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,820,481.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417EAJ0    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$284,000.00          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$252,120.00          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$118,700.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1         | \$269,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$69,815.04           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 1         | \$218,000.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 2         | \$335,600.00          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$334,300.00          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$327,204.00          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1         | \$214,200.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$185,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,607,939.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAK7    | BANNER BANK   |  | 1         | \$277,084.84          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK  |  | 1         | \$190,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         |  | 1         | \$406,316.87          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              |  | 1         | \$175,652.01          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY<br>FEDERAL CREDIT<br>UNION                            |  | 1         | \$103,400.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN<br>CREDIT UNION   |  | 1         | \$188,750.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL<br>CREDIT UNION   |  | 1         | \$261,700.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             |  | 1         | \$239,382.74          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING |  | 1         | \$147,200.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                 |  | 1         | \$296,000.00          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO<br>CREDIT UNION  |  | 1         | \$305,500.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                            |  | 1         | \$164,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                               |  | 1         | \$69,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY   |  | 1         | \$365,000.00          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                      |  | 1         | \$200,300.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                                       |  | 1         | \$61,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 2         | \$420,580.00          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$3,872,166.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAL5    |   |  | 3         | \$324,500.00          | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$319,633.00          | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$162,200.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$317,773.05          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$752,500.00          | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,876,606.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417EAM3    |  | BANCO SANTANDER PUERTO RICO                     | 2         | \$405,223.65          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 6         | \$1,579,491.97        | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$175,600.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 1         | \$111,300.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION              | 2         | \$447,200.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$159,092.18          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$127,551.28          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION                          | 1         | \$93,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 1         | \$301,424.59          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                | 1         | \$200,993.61          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$129,660.26          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2         | \$210,441.21          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                 | 1         | \$301,141.28          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LANDMARK CREDIT UNION                           | 2         | \$449,319.38          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION                    | 1         | \$315,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                            | 1         | \$218,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$85,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1         | \$201,748.64           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                             | 1         | \$144,837.19           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                             | 1         | \$209,750.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                    | 1         | \$387,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26        | \$4,620,264.67         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$10,874,339.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417EAN1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                  | 2         | \$293,100.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 4         | \$1,051,776.00         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 3         | \$1,016,000.00         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1         | \$126,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$157,028.44           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK  | 1         | \$300,856.13           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$2,714,303.08         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,659,063.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417EAP6    | CASHCALL, INC.   | 1         | \$392,739.98           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1         | \$73,700.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2         | \$322,708.80           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1         | \$265,941.29           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$219,904.87           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$4,453,435.45         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,728,430.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAQ4    |  | HOMEWARD<br>RESIDENTIAL, INC.                      | 1         | \$157,752.72          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA<br>BANK                            | 1         | \$220,647.82          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$924,992.18          | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,303,392.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAR2    |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2         | \$463,127.67          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT<br>MORTGAGE, INC.                           | 1         | \$268,100.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION           | 1         | \$187,350.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY<br>MORTGAGE, INC                      | 1         | \$196,311.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT<br>UNION                          | 3         | \$538,033.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1         | \$176,537.42          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 3         | \$590,400.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                    | 1         | \$292,941.15          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1         | \$255,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 1         | \$308,271.56          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBER FIRST<br>MORTGAGE, LLC                      | 1         | \$116,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CENTER,<br>LLC                            | 2         | \$203,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1         | \$120,300.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 2         | \$313,026.43          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25        | \$5,439,628.44        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$9,469,026.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAS0    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC              | 1         | \$224,000.00          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DBA AIMLOAN.COM                                 |           |                       |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$999,550.00          | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$266,400.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL, INC.                      | 2         | \$450,523.96          | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$416,486.25          | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,356,960.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417EAT8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$600,502.85          | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$138,625.37          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$132,650.00          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 6         | \$1,526,317.93        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,398,096.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417EAU5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$824,213.49          | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$138,000.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$183,469.40          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                             | 1         | \$145,947.98          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$304,450.00          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,596,080.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417EAV3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$336,819.00          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,387,137.35        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,723,956.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417EAW1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$283,850.00          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE                              | 3         | \$292,800.00          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                        |           |                       |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE COMPANY            | 3         | \$280,100.00          | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION         | 2         | \$191,000.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.                  | 1         | \$93,600.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1         | \$86,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$523,700.00          | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,751,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417EAX9    |  | AMERISAVE MORTGAGE CORPORATION     | 1         | \$64,500.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY            | 3         | \$200,400.00          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                  | 2         | \$134,000.00          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION         | 2         | \$122,400.00          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION             | 2         | \$161,600.00          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 4         | \$319,603.36          | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$125,800.00          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,128,303.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417EAY7    |  | AMERICAN FINANCIAL RESOURCES, INC. | 1         | \$132,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION         | 1         | \$129,500.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                | 1         | \$144,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                | 1         | \$143,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION      | 1         | \$134,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY      | 2         | \$260,600.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FALL RIVER MUNICIPAL CREDIT UNION  | 1         | \$143,366.10          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                       | 3         | \$397,716.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARBORONE CREDIT UNION             | 5         | \$635,765.11          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER ONE FINANCIAL               | 1         | \$142,119.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                 |           |                       |             |          |               |    |          |               |
|              | NETWORK FUNDING,<br>L.P.                    | 1         | \$126,550.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$126,552.75          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK                       | 1         | \$140,208.08          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1         | \$133,500.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                  | 1         | \$131,100.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$1,093,650.00        | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,013,627.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EAZ4    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1         | \$79,800.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                   | 2         | \$141,202.83          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1         | \$55,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION               | 3         | \$200,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 1         | \$54,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION      | 1         | \$69,200.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 1         | \$73,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE,<br>INC.                      | 1         | \$60,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY            | 2         | \$132,670.08          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE<br>COMPANY                     | 1         | \$29,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1         | \$70,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION               | 1         | \$41,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 1         | \$61,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1         | \$82,800.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK   | 1         | \$74,789.71           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                             | 1         | \$78,050.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                                     | 3         | \$217,658.97          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION               | 1         | \$83,465.31           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$81,800.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                       | 4         | \$224,250.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC  | 2         | \$151,115.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                  | 1         | \$81,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$84,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1         | \$56,800.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2         | \$73,600.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$71,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 1         | \$45,430.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$883,986.29          | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$3,357,318.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417EB26    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2         | \$317,250.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 5         | \$822,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 16        | \$2,640,750.00        | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 2         | \$340,900.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOFI FEDERAL BANK                  | 10         | \$1,612,200.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION         | 6          | \$968,053.06           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                  | 2          | \$325,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                | 2          | \$318,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$165,498.95           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$657,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 108        | \$17,370,324.18        | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>159</b> | <b>\$25,698,076.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EB34    | IST SECURITY BANK OF WASHINGTON    | 1          | \$89,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION       | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                        | 3          | \$289,100.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY        | 2          | \$189,380.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$109,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                          | 1          | \$95,094.95            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION       | 1          | \$88,046.19            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$101,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 4          | \$392,872.67           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 1          | \$103,564.29           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 4          | \$364,966.80           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                      | 1          | \$105,223.17           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$88,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 3          | \$291,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 2          | \$206,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$95,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC           | 1 | \$103,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION        | 1 | \$93,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                          | 1 | \$103,760.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                      | 9 | \$874,700.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC        | 1 | \$85,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 2 | \$189,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 3 | \$286,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK             | 1 | \$107,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$92,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.               | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.           | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$91,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 6 | \$600,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION           | 1 | \$98,220.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4 | \$403,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$308,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 5 | \$520,841.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                    | 1 | \$95,589.59  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                   | 1 | \$109,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 3 | \$261,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC       | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB             | 1 | \$79,639.22  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK          | 2 | \$194,519.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 5 | \$462,965.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$86,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY          |   |              |       |   |        |    |        |
|  | FORUM CREDIT UNION                           | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 9 | \$872,764.35 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 3 | \$300,607.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                               | 1 | \$104,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 4 | \$374,647.57 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$398,573.12 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$284,100.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$87,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,083.85 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$98,500.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$99,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 1 | \$94,500.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5 | \$461,500.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                                 | 1 | \$93,750.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                             | 1 | \$88,500.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$89,399.72  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 6 | \$589,829.81 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$93,600.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MI FINANCIAL CORPORATION                          |   |              |       |   |        |    |        |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                              | 4 | \$375,400.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                        | 1 | \$92,146.13  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                             | 2 | \$188,995.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                | 1 | \$88,500.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                              | 1 | \$106,221.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1 | \$97,500.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                                      | 5 | \$450,204.86 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                    | 2 | \$186,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                     | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1 | \$106,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                           | 2 | \$207,245.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 2 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$201,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 2 | \$191,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$197,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE COMPANY                        |            |                        |             |          |               |          |               |
|              | SUMMIT FUNDING, INC.                    | 1          | \$105,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                           | 1          | \$97,650.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                     | 1          | \$93,500.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BANK OF MAINE                       | 1          | \$85,500.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 1          | \$90,500.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$295,500.00           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$86,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$193,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                      | 1          | \$96,946.23            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2          | \$194,750.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$97,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 27         | \$2,682,698.69         | 9.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$99,200.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$104,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$188,500.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$192,949.67           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 80         | \$7,719,784.00         | 26.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$29,224,528.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417EB42    | ALPINE BANK & TRUST CO.                 | 1          | \$108,574.20           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$229,900.00           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$226,167.00           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.      |   |              |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION              | 1 | \$116,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP               | 2 | \$229,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$109,529.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION            | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                          | 8 | \$950,357.88 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1 | \$116,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 3 | \$361,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1 | \$121,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 3 | \$363,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$244,910.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 6 | \$704,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                        | 1 | \$121,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION     | 1 | \$114,292.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 3 | \$369,227.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK   | 2 | \$228,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$241,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$118,934.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                | 1 | \$117,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                       | 1 | \$115,521.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                   | 4 | \$466,941.51 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$224,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION                                  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$119,486.99 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.  | 2 | \$234,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$120,283.57 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$113,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$123,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$235,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$233,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$228,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$226,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 2 | \$217,141.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                  | 1  | \$118,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$112,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1  | \$114,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                 | 1  | \$122,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 2  | \$226,162.13   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 1  | \$124,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$121,853.96   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$221,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$119,400.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1  | \$113,528.96   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 1  | \$118,200.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                       | 1  | \$117,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$122,700.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2  | \$233,400.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN          | 1  | \$118,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$113,271.74   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1  | \$117,800.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$116,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 20 | \$2,282,704.28 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$107,746.45           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$114,007.98           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 44         | \$5,111,722.61         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$20,038,541.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EB59    | AKT AMERICAN CAPITAL, INC.                      | 1          | \$131,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$140,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$136,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$125,825.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$141,992.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$261,250.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$129,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$258,585.66           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2          | \$282,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1          | \$130,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                         | 2          | \$284,100.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$129,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$128,850.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$131,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 10         | \$1,374,200.00         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$139,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$142,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                | 2  | \$280,450.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY           | 5  | \$707,800.00   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                   | 1  | \$130,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.             | 1  | \$145,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$132,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC              | 1  | \$129,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                     | 1  | \$135,039.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                          | 4  | \$556,450.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 1  | \$147,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                    | 1  | \$140,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                  | 3  | \$415,400.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1  | \$127,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                  | 2  | \$257,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 2  | \$255,941.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                        | 1  | \$134,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                   | 2  | \$263,331.21   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                            | 19 | \$2,526,412.26 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION       | 1  | \$128,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                          | 1  | \$140,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                               | 1  | \$128,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK             | 1  | \$148,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                      | 1  | \$142,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$130,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                  | 3 | \$417,936.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION        | 1 | \$125,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 2 | \$277,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$274,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$138,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.        | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 4 | \$520,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION              | 1 | \$135,164.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                   | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$142,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 3 | \$370,038.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                 | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.          | 1 | \$129,438.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                            | 1 | \$147,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 2 | \$267,736.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$406,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1          | \$135,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$128,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$147,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$146,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6          | \$684,627.57           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$138,514.89           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$283,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$410,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$130,450.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$131,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 37         | \$4,898,142.25         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$265,700.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2          | \$276,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$274,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 3          | \$390,462.32           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 53         | \$7,214,932.62         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>235</b> | <b>\$31,603,069.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EB67    | ACOPIA, LLC  | 1          | \$167,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$150,045.08           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$155,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION              | 1  | \$167,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 3  | \$474,177.79   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$156,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.               | 1  | \$160,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$157,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$164,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 1  | \$168,277.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$150,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$157,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$147,664.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$168,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$164,049.38   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$154,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 18 | \$2,929,400.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$172,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1  | \$155,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 6  | \$968,505.00   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 3  | \$484,075.26   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 2  | \$310,610.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5  | \$771,700.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 2  | \$317,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$161,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST HAWAIIAN BANK  |    |                |       |   |        |    |        |
|  | FIRST MERIT MORTGAGE CORPORATION                           | 1  | \$157,700.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                   | 1  | \$164,372.20   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$155,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$159,856.01   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$166,012.71   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                             | 1  | \$167,274.52   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 16 | \$2,567,122.33 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 1  | \$167,200.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 1  | \$150,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1  | \$154,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1  | \$172,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                               | 1  | \$162,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$173,600.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1  | \$154,225.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1  | \$150,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$169,649.65   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2  | \$312,100.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                     | 1  | \$153,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                 | 1  | \$151,660.97   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 2  | \$312,800.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$159,309.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$159,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$313,620.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$329,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3 | \$497,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB              | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 5 | \$786,428.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$313,686.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                             | 2 | \$328,240.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$172,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                 | 1 | \$151,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 5 | \$710,896.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                     | 1 | \$150,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN        | 2 | \$325,337.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 1 | \$159,432.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL                | 1 | \$155,457.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, LLC                         |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                  | 38         | \$6,125,338.32         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 2          | \$341,763.99           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$162,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1          | \$157,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                       | 1          | \$157,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$146,903.50           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 47         | \$7,456,066.65         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>222</b> | <b>\$35,447,307.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EB75    | 1ST MIDAMERICA CREDIT UNION           | 3          | \$160,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION          | 2          | \$168,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$80,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1          | \$74,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 2          | \$104,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 4          | \$207,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6          | \$399,880.74           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$82,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$33,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1          | \$38,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$143,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIHOME MORTGAGE CORPORATION                            |   |              |       |   |        |    |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,850.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$79,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$277,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$39,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$52,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$47,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$52,875.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$39,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 1 | \$64,194.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 2 | \$112,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3 | \$197,965.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$56,250.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2 | \$163,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 2 | \$134,526.81 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 1 | \$83,815.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                   | 1 | \$56,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$56,623.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 2 | \$106,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 3 | \$175,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                   | 1 | \$62,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC  | 2 | \$160,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$83,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1 | \$71,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$42,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$200,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 7 | \$402,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$79,321.86  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$32,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5 | \$292,295.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK  | 1 | \$59,750.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$117,695.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$38,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$109,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$76,200.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$95,700.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$37,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$296,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMi           | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 2 | \$65,050.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$47,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 4 | \$204,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1 | \$69,448.80  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$67,417.76  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 4 | \$308,644.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 4 | \$238,582.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                  | 1 | \$51,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK            | 2 | \$112,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 4 | \$297,780.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$75,675.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 3 | \$202,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                              | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.                         | 1 | \$73,600.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$20,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1 | \$33,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$105,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                       | 2 | \$98,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 1 | \$68,942.99  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$136,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$119,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL                   | 1 | \$66,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SERVICES, INC.   |   |              |       |   |        |    |        |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 4 | \$270,100.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$28,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.  | 4 | \$247,400.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$82,300.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.  | 2 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK  | 2 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 2 | \$69,400.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$68,300.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 4 | \$256,420.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                       | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC   | 1 | \$51,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NAPUS FEDERAL<br>CREDIT UNION  | 2 | \$116,611.17 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY  | 1 | \$84,500.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.   | 3 | \$168,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                 | 1 | \$72,500.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION   | 2 | \$104,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                                   | 1 | \$83,700.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                            | 1 | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                                    | 1 | \$83,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK   | 3 | \$177,808.83 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE  | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                       | 6 | \$386,763.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$78,640.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                       | 1 | \$60,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$61,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$81,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 5 | \$245,173.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                   | 1 | \$57,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                    | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                            | 3 | \$208,200.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$44,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                           | 3 | \$214,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 2 | \$141,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1 | \$55,207.81  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                               | 1 | \$52,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 1 | \$76,463.15  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$36,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                | 2 | \$143,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK                                     | 1 | \$62,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |   |              |       |   |        |    |        |
|  | STOCKMAN BANK<br>OF MONTANA                                | 2 | \$110,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING,<br>INC.                                    | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$62,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK &<br>TRUST                                     | 1 | \$60,600.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT<br>UNION                                     | 1 | \$51,200.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                               | 2 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRUST BANK   | 1 | \$84,600.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                             | 2 | \$106,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                            | 1 | \$84,900.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.          | 1 | \$48,800.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 1 | \$84,800.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3 | \$198,375.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION                        | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                | 1 | \$31,550.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                                    | 1 | \$54,529.08  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                          | 2 | \$136,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                              | 3 | \$201,258.61 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION              | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                                  |            |                        |             |          |               |    |          |               |
|              | WEST GATE BANK   | 1          | \$73,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 4          | \$256,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                              | 1          | \$81,750.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$77,468.82            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                              | 3          | \$177,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 106        | \$6,460,744.63         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>367</b> | <b>\$22,570,673.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EB83    | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$131,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1          | \$185,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                     | 1          | \$145,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1          | \$335,000.00           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$225,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                             | 1          | \$204,650.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 2          | \$391,403.75           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1          | \$266,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                       | 1          | \$129,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1          | \$318,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 1          | \$170,492.81           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 2          | \$376,803.29           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,438,000.00         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,315,849.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417EB91    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$96,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$270,500.00          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$190,275.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$92,566.89           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 3         | \$299,200.00          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$380,300.00          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$89,600.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$1,433,798.16        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,852,240.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBA8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$463,866.43          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$633,994.93          | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$126,329.64          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$432,772.87          | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,656,963.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBB6    | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2         | \$291,111.04          | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$96,513.70           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK                               | 1         | \$159,000.00          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION                            | 1         | \$47,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                        | 1         | \$48,300.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                      | 1         | \$138,706.94          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$268,041.00          | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |  | <b>8</b> | <b>\$1,048,672.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417EBC4    | ALPINE BANK & TRUST CO.                                       |  | 1        | \$113,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                |  | 1        | \$205,200.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    |  | 1        | \$337,200.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES  |  | 1        | \$149,500.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   |  | 1        | \$82,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK  |  | 1        | \$126,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION                                   |  | 1        | \$138,777.05          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       |  | 1        | \$124,959.01          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST   |  | 1        | \$140,600.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           |  | 1        | \$171,700.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | 1        | \$283,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION   |  | 1        | \$202,500.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  |  | 1        | \$131,486.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC  |  | 1        | \$166,400.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                             |  | 1        | \$114,200.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  |  | 1        | \$60,310.70           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                        |  | 1        | \$119,820.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         |  | 1        | \$225,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   |  | 1        | \$332,550.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  |  | 1        | \$109,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK  |  | 1        | \$302,282.23          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   |  | 3        | \$316,308.93          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MEMBER FIRST MORTGAGE, LLC                |   |                |       |   |        |    |        |
|  | MIDFLORIDA CREDIT UNION                   | 1 | \$182,000.00   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 2 | \$267,050.00   | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$79,235.00    | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$217,000.00   | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$103,330.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$255,000.00   | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 3 | \$592,400.00   | 5.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4 | \$679,586.30   | 5.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$232,000.00   | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$632,100.00   | 5.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,400.00   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$224,150.00   | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$308,650.00   | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$168,500.00   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$517,338.96   | 4.52% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                 | 2 | \$340,520.00   | 2.98% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 3 | \$1,021,600.00 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1 | \$99,000.00    | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$85,759.94    | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION              | 1 | \$74,000.00    | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 5         | \$1,225,800.00         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$11,435,714.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBD2    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$329,440.67           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                             | 1         | \$114,600.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER<br>CREDIT UNION                        | 1         | \$150,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION           | 1         | \$140,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA          | 1         | \$243,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY            | 1         | \$172,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1         | \$77,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                       | 1         | \$302,932.04           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                    | 1         | \$291,500.00           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL<br>CREDIT UNION                    | 1         | \$100,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE<br>SECURITY, INC.                         | 1         | \$164,500.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1         | \$143,224.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION                   | 1         | \$408,000.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TINKER FEDERAL<br>CREDIT UNION                     | 1         | \$167,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS<br>COMMUNITY<br>CREDIT UNION                | 1         | \$150,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USALLIANCE<br>FEDERAL CREDIT<br>UNION              | 2         | \$455,577.72           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERRA CREDIT<br>UNION                           | 1         | \$258,970.00           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$251,572.89           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,919,317.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBE0    |  | AMERICA FIRST<br>FEDERAL CREDIT                    | 1         | \$137,126.71           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |  |   |           |                       |             |          |               |    |          |               |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|           |  | UNION                                     |           |                       |             |          |               |    |          |               |
|           |  | ENT FEDERAL CREDIT UNION                  | 2         | \$483,311.00          | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FIDELITY BANK MORTGAGE                    | 1         | \$168,223.42          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FIRST HERITAGE FINANCIAL, LLC             | 1         | \$58,674.22           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FIRST INTERSTATE BANK                     | 1         | \$69,703.75           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$165,525.83          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FIRST NATIONAL BANK OF GILLETTE           | 1         | \$153,200.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1         | \$74,243.55           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$15,571.41           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                              | <b>10</b> | <b>\$1,325,579.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |    |          |               |
| 31417EBF7 |  | CAPE COD FIVE CENTS SAVINGS BANK          | 1         | \$152,959.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | ENT FEDERAL CREDIT UNION                  | 17        | \$2,784,069.40        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$107,552.72          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FIRST MORTGAGE COMPANY, L.L.C.            | 2         | \$246,861.76          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | INDEPENDENT BANK                          | 1         | \$114,050.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | STOCKMAN BANK OF MONTANA                  | 1         | \$180,370.04          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | UNITED BANK & TRUST                       | 1         | \$86,588.32           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable                               | 3         | \$287,132.59          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                              | <b>27</b> | <b>\$3,959,583.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |    |          |               |
| 31417EBG5 |  | AURORA FINANCIAL GROUP INC.               | 1         | \$214,652.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | CENTRAL BANK                              | 2         | \$155,346.95          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | DENVER MORTGAGE COMPANY, INC.             | 1         | \$366,991.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$120,948.69          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | HUDSON VALLEY FEDERAL CREDIT              | 1         | \$172,561.47          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                     |           |                       |             |          |               |          |               |
|              | INDEPENDENT BANK                          | 8         | \$735,343.00          | 11.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2         | \$416,762.00          | 6.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1         | \$255,290.00          | 4.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LIBERTY BANK &<br>TRUST COMPANY           | 3         | \$475,817.01          | 7.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                   | 9         | \$666,213.00          | 10.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 6         | \$659,979.00          | 10.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 1         | \$89,933.79           | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RANLIFE, INC.                             | 4         | \$900,229.00          | 14.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ROYAL CREDIT<br>UNION                     | 1         | \$126,895.26          | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 2         | \$234,770.08          | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.             | 1         | \$124,489.00          | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION         | 1         | \$135,000.00          | 2.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB          | 1         | \$122,255.00          | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 5         | \$377,466.54          | 5.94%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,350,942.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EBH3    | ADIRONDACK<br>TRUST COMPANY<br>THE        | 1         | \$37,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                | 2         | \$100,223.34          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                 | 2         | \$135,755.00          | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                            | 1         | \$69,600.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 4         | \$283,510.13          | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                             | 1         | \$58,773.99           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL                   | 1         | \$79,150.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |



|  | CORPORATION  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 6 | \$405,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 4 | \$307,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$72,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 1 | \$83,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$50,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2 | \$135,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$73,978.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$66,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$79,800.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1 | \$75,250.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$458,865.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$74,900.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$79,800.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$64,950.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$81,600.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1 | \$77,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 2 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$82,550.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                           | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$40,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                   | 1 | \$68,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$46,550.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6 | \$418,900.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$65,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$75,200.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 1 | \$79,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 4 | \$262,840.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1 | \$70,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$51,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA               | 3 | \$208,775.13 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION         | 1 | \$41,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$61,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$70,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 5 | \$387,900.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi         | 2 | \$127,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN        | 1 | \$75,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1 | \$58,654.59  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION          | 1 | \$49,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$58,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |        |
|  | FORUM CREDIT<br>UNION                       | 1 | \$63,531.01  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$120,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 4 | \$262,750.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION               | 1 | \$77,500.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                   | 2 | \$101,915.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$65,292.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 1 | \$51,800.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 1 | \$72,212.50  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                             | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1 | \$71,100.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                           | 1 | \$58,500.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 4 | \$285,500.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 4 | \$251,800.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY<br>BANK                       | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                 | 1 | \$39,450.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 2 | \$92,100.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1 | \$52,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                    | 2 | \$112,058.31 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION                | 1 | \$78,800.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 1 | \$50,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET<br>CREDIT UNION                  | 1 | \$68,500.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                            | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK                              | 1 | \$68,382.56  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$84,100.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$62,953.74  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1 | \$62,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$137,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$82,800.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$68,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                         | 3 | \$162,617.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL<br>CREDIT UNION                | 1 | \$36,693.90  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$75,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 8 | \$430,150.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                | 1 | \$65,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 1 | \$28,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$55,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION        | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                     | 1 | \$80,370.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$44,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                   | 1 | \$67,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 2 | \$97,300.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 1 | \$79,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$69,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$44,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        |    |              |       |   |        |    |   |        |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 2  | \$135,246.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1  | \$79,424.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$61,285.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$75,300.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$62,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 1  | \$73,950.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY           | 1  | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                           | 2  | \$92,859.04  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$134,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION            | 1  | \$53,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1  | \$82,155.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                        | 1  | \$70,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                | 3  | \$205,319.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                | 2  | \$129,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                      | 1  | \$57,600.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                      | 1  | \$64,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                 | 1  | \$77,350.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                   | 1  | \$80,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                  | 1  | \$70,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                   | 1  | \$47,120.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                | 1  | \$65,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 14 | \$918,258.72 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK                       |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$73,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                     | 1          | \$33,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$79,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$98,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 68         | \$4,570,889.85         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$17,439,109.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417EBJ9    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$86,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 2          | \$187,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$190,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 13         | \$1,259,180.46         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 4          | \$387,587.39           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC         | 2          | \$207,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 4          | \$379,636.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 14         | \$1,410,800.00         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2          | \$208,546.06           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 1          | \$89,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                      | 2          | \$192,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.     |   |              |       |   |        |    |   |
|  | BANK OF STANLY                            | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                     | 1 | \$86,195.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 2 | \$205,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION      | 4 | \$403,362.37 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK &<br>TRUST                | 2 | \$198,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                            | 4 | \$418,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION           | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3 | \$287,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                | 1 | \$105,730.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                              | 2 | \$208,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                  | 3 | \$303,663.01 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 6 | \$590,553.90 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION    | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>BANK                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                   | 4 | \$392,884.13 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1 | \$88,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 3 | \$283,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                    | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.         | 3 | \$288,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA              | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF        | 3 | \$299,295.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| FLORIDA                              |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY SAVINGS BANK               | 3 | \$285,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 3 | \$305,126.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 3 | \$291,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                    | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK             | 8 | \$759,550.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                    | 3 | \$310,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                   | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION          | 2 | \$186,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION            | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 1 | \$102,871.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK             | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST         | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                   | 1 | \$97,218.11  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                           | 2 | \$193,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA              | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK               | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION         | 4 | \$391,905.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                   | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA      | 2 | \$192,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO           | 6 | \$568,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 3 | \$304,687.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$269,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$195,620.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$96,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3 | \$302,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2 | \$192,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 3 | \$296,597.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$94,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$91,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$87,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | HARVARD SAVINGS BANK                   |   |              |       |   |        |    |        |
|  | HEARTLAND CREDIT UNION                 | 2 | \$202,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$107,227.79 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                  | 1 | \$97,750.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                              | 1 | \$106,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                      | 3 | \$288,258.80 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 6 | \$622,300.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                          | 1 | \$97,700.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$101,023.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                      | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                            | 1 | \$98,600.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5 | \$502,230.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1 | \$92,200.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION                  | 2 | \$202,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                       | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 7 | \$693,814.35 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$99,440.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 5 | \$475,900.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$177,630.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$308,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6  | \$571,385.10   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 18 | \$1,743,110.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1  | \$95,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$313,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$89,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 2  | \$178,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$373,550.52   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1  | \$96,941.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 7  | \$654,278.29   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$90,734.80    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 2  | \$194,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$108,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2  | \$197,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$197,910.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$108,157.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                        | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA         | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                  | 1 | \$97,050.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC   | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY               | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 2 | \$217,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 7 | \$707,608.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 2 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 7 | \$690,638.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$189,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 3 | \$288,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 4 | \$372,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                   | 1 | \$107,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                            | 1          | \$85,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$94,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$213,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                      | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$85,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$201,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 11         | \$1,089,495.26         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$106,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$99,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$209,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$106,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 6          | \$600,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 162        | \$15,794,439.40        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$52,431,381.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EBK6    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 2          | \$234,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1 | \$121,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 2 | \$234,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 1 | \$117,690.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$123,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 3 | \$344,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC         | 1 | \$118,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1 | \$113,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1 | \$115,771.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 9 | \$1,062,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 1 | \$113,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 2 | \$234,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                         | 3 | \$349,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 2 | \$235,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                          | 1 | \$122,767.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                       | 1 | \$120,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                     | 2 | \$234,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                 | 1 | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 1 | \$115,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                   | 1 | \$117,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                       | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION           | 1 | \$118,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                 | 7 | \$819,057.16   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION         | 2 | \$239,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                        | 2 | \$234,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                     | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3 | \$344,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$114,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$111,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$113,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$365,875.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2 | \$226,230.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$116,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 2 | \$236,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST            | 1 | \$111,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 3 | \$350,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA         | 1 | \$123,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO              | 2 | \$240,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 2 | \$243,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$235,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                     | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 2 | \$237,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM             | 1 | \$119,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |              |       |   |        |    |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD  |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO  | 5 | \$585,350.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION      | 2 | \$229,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS     | 3 | \$349,282.90 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST        | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO            | 1 | \$122,441.65 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION         | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION       | 2 | \$236,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA            | 3 | \$356,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK               | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 1 | \$117,208.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK             | 1 | \$119,438.90 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 4 | \$475,925.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                | 2 | \$226,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 3 | \$344,300.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION       | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK           | 1 | \$116,760.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK               | 2 | \$236,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION            | 1 | \$112,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK         | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                 | 4 | \$461,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                      | 6 | \$699,229.82 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  |                                  | 4 | \$470,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MISSOULA FEDERAL CREDIT UNION                  |    |                |       |   |        |    |        |
|  | MISSOURI CREDIT UNION                          | 10 | \$1,163,200.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                     | 1  | \$118,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$111,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 2  | \$241,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                              | 1  | \$114,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 2  | \$224,013.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 4  | \$461,600.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                                   | 1  | \$113,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$115,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                                 | 1  | \$118,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 7  | \$819,710.00   | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1  | \$122,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                       | 2  | \$238,175.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$111,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$113,475.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$115,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$350,700.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$224,498.64   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$122,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE                                       | 1 | \$121,204.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 2 | \$248,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$122,406.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$124,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$112,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$112,087.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$346,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$461,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$242,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$119,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$366,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$244,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$236,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$585,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE CITIZENS BANKING COMPANY                | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                    | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$232,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$114,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$123,796.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 1 | \$115,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 5 | \$579,732.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP.             | 1 | \$114,477.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 3 | \$352,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$340,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                          | 2 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4 | \$466,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 94         | \$10,982,342.42        | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$40,486,235.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBL4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$127,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                  | 3          | \$403,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                         | 1          | \$128,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$146,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                     | 4          | \$537,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$136,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 6          | \$787,784.63           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$130,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$149,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$132,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4          | \$517,075.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 9          | \$1,249,500.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1          | \$139,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                   | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 7          | \$959,295.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                          | 3          | \$401,782.48           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                               | 2          | \$269,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                         | 1          | \$131,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WASHINGTON                           | 3          | \$412,165.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WESTON                                | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                       | 1 | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                      | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                      | 1 | \$144,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 2 | \$277,577.33   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                    | 2 | \$285,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 4 | \$555,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                   | 1 | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                    | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                  | 3 | \$438,810.56   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                      | 2 | \$282,445.34   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION          | 1 | \$144,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 9 | \$1,231,266.77 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1 | \$127,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                       | 1 | \$136,766.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                         | 1 | \$148,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                  | 2 | \$279,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                        | 1 | \$135,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1 | \$134,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 7 | \$949,600.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 3 | \$411,025.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$126,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION WEST  | 1 | \$138,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$294,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$143,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$136,928.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 2 | \$270,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7 | \$969,161.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$407,080.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$131,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$146,861.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$128,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2 | \$277,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$135,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2 | \$290,150.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF HARTFORD    |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO    | 4 | \$535,750.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION        | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                | 2 | \$268,433.69 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS       | 2 | \$260,829.91 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST          | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$142,260.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK            | 1 | \$133,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK               | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION         | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$135,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$140,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD SAVINGS BANK               | 2 | \$254,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                      | 1 | \$137,321.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 2 | \$282,550.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 4 | \$562,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$136,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                        | 2 | \$285,767.11 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 5 | \$666,630.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC.                   | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION            | 1  | \$142,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 8  | \$1,112,329.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                    | 1  | \$144,084.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                    | 1  | \$135,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION      | 1  | \$147,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION              | 5  | \$666,360.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY         | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.             | 1  | \$148,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION      | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                  | 2  | \$266,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA     | 3  | \$400,875.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.              | 1  | \$149,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK          | 1  | \$138,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 14 | \$1,921,243.53 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                           | 6  | \$855,650.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY           | 2  | \$269,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION          | 2  | \$284,850.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2  | \$280,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                 | 1  | \$136,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION               | 1  | \$127,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$131,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 5  | \$701,766.23   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                | 2  | \$261,351.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 2  | \$266,881.29   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                      | 1  | \$144,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$149,943.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$143,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                  | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                       | 1  | \$128,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                           | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$127,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL<br>CREDIT UNION                    | 1  | \$125,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION                               | 1  | \$144,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$132,596.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 1  | \$139,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION               | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 7  | \$946,511.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$285,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                         | 2  | \$274,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 10 | \$1,394,614.56 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$531,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION               |            |                        |             |          |               |          |               |
|              | THE FIRST NATIONAL BANK                     | 1          | \$142,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$146,975.21           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$272,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                  | 2          | \$260,300.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$147,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$143,350.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 5          | \$652,330.00           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$149,300.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 12         | \$1,634,358.23         | 2.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$127,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$256,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$137,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$139,200.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FEDERAL BANK                          | 1          | \$127,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                               | 2          | \$266,100.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3          | \$429,300.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 121        | \$16,531,310.39        | 27.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>445</b> | <b>\$60,845,746.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417EBM2 | 1ST MIDAMERICA CREDIT UNION              | 1 | \$155,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB         | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                 | 2 | \$318,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA CREDIT UNION          | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                  | 1 | \$158,542.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION               | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                            | 3 | \$498,099.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$168,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                     | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                      | 2 | \$316,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK            | 1 | \$157,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC         | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1 | \$173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION         | 3 | \$474,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                           | 6 | \$980,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                        | 2 | \$336,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                      | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                      | 1 | \$153,645.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                           | 4 | \$636,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON                       | 2 | \$306,590.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT                 | 1 | \$164,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION                                   |   |                |       |   |        |    |        |
|  | BELL STATE BANK & TRUST                 | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$166,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                          | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE STATE BANK                    | 2 | \$311,573.82   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$165,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                         | 1 | \$171,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 7 | \$1,126,748.63 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2 | \$313,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$169,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$322,800.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$479,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$633,450.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$172,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 4 | \$652,400.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$157,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                           | 2 | \$321,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE STATE BANK                     | 1 | \$157,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK                         | 1 | \$161,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST BANK<br>RICHMOND, NA   |   |              |       |   |        |    |        |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA   | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 2 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION  | 2 | \$330,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK   | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 3 | \$489,620.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 2 | \$319,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi  | 3 | \$485,808.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD  | 1 | \$166,126.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE   | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD   | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO  | 3 | \$462,825.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION   | 2 | \$334,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK   | 2 | \$329,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK  | 2 | \$334,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | & TRUST                                    |   |              |       |   |        |    |        |
|  | FIRSTTRUST SAVINGS BANK                    | 1 | \$168,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                 | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                       | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                      | 2 | \$307,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                      | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION              | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                   | 1 | \$169,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                     | 2 | \$337,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$165,402.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD SAVINGS BANK                       | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$162,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                         | 1 | \$171,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                              | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 2 | \$328,067.62 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 6 | \$965,130.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$154,207.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$325,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                        | 1 | \$155,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | LAKE FOREST BANK & TRUST           |   |              |       |   |        |    |        |
|  | LBS FINANCIAL CREDIT UNION         | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK              | 2 | \$311,040.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION              | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                     | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 2 | \$330,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 2 | \$320,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                        | 4 | \$658,476.26 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                     | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                      | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                    | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION              | 3 | \$480,100.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION      | 4 | \$634,900.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA     | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK                            | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO              | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 6 | \$967,074.88 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                           | 2 | \$317,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                       | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION               | 2 | \$318,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.             | 1 | \$154,062.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST               | 4 | \$682,368.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 2 | \$327,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$155,956.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$154,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$316,348.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$168,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$150,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$166,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                         | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 6 | \$958,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2 | \$340,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$174,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$653,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                    | 2 | \$311,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 1 | \$163,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 7 | \$1,109,942.68 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 5 | \$770,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$173,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$174,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3 | \$482,650.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$173,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$162,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3 | \$478,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$155,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$326,665.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$494,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 4          | \$616,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 116        | \$18,715,620.40        | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>377</b> | <b>\$60,677,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBN0    | 1ST MIDAMERICA<br>CREDIT UNION                 | 9          | \$572,975.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 2          | \$101,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 4          | \$308,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                    | 4          | \$273,775.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                  | 1          | \$84,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION             | 4          | \$271,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                     | 3          | \$144,789.04           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 1          | \$71,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 9          | \$657,888.71           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                         | 2          | \$136,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK               | 3          | \$228,329.08           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2          | \$117,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1          | \$73,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 9          | \$640,600.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$73,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                  | 1          | \$80,550.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                     | 1          | \$82,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                           | 2          | \$141,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL                         | 2          | \$138,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$52,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.            |    |              |       |   |        |    |   |        |
|  | BANK OF<br>SPRINGFIELD                           | 3  | \$165,485.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                   | 5  | \$318,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                            | 5  | \$335,595.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 3  | \$196,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$48,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION             | 7  | \$482,773.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                   | 1  | \$79,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                  | 2  | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                       | 1  | \$82,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 2  | \$133,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                     | 1  | \$68,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                         | 6  | \$320,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION             | 1  | \$79,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 5  | \$348,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                          | 7  | \$423,263.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 4  | \$232,820.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD          | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                           | 3  | \$171,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2  | \$147,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 11 | \$592,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                        | 6  | \$336,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 4  | \$260,004.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK  | 4 | \$246,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$137,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                      | 2 | \$99,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 3 | \$243,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                     | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 4 | \$268,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 3 | \$221,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$81,150.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4 | \$263,113.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$72,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$84,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 3 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5 | \$344,587.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 7 | \$430,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$315,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$27,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$118,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK                     |   |              |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$263,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$101,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                            | 2 | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 5 | \$291,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 3 | \$228,469.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$44,900.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1 | \$71,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2 | \$167,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1 | \$84,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 1 | \$21,601.68  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1 | \$58,361.71  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                      | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1 | \$74,311.60  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                           | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                          | 1 | \$31,150.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 7 | \$371,950.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                       | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                             | 3 | \$157,075.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.      |   |              |       |   |        |    |   |        |
|  | HANNIBAL NATIONAL BANK              | 2 | \$139,395.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 2 | \$126,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$32,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                  | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$38,843.84  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 2 | \$146,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$47,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 5 | \$319,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                          | 1 | \$34,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$144,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$72,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 3 | \$183,162.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 3 | \$218,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$58,480.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 3 | \$182,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$69,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 3 | \$191,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST        | 2 | \$95,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CO.  |    |                |       |   |        |    |   |
|  | MARINE BANK                                | 14 | \$869,187.94   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 1  | \$72,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 5  | \$299,164.60   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 2  | \$128,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                     | 1  | \$83,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 4  | \$194,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1  | \$48,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 13 | \$851,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 2  | \$142,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3  | \$198,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1  | \$66,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3  | \$216,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 1  | \$79,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 16 | \$1,024,900.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                   | 3  | \$241,225.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$62,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                 | 1  | \$58,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 3  | \$190,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 3  | \$181,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                  | 1  | \$79,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                   | 1  | \$57,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 6  | \$362,754.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                   | 1  | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST             | 14 | \$890,789.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE           | 1  | \$75,497.81  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB           | 1  | \$65,170.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                 | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                 | 1  | \$58,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$79,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                  | 1  | \$35,120.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                     | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1  | \$68,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO              | 2  | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA | 1  | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB               | 1  | \$58,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION             | 3  | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION     | 2  | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION               | 2  | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                          | 4  | \$225,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK            | 2  | \$86,685.28  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY     | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION       | 3  | \$215,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$96,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF LINCOLN                       |    |                |       |   |        |    |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$241,650.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 3  | \$232,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 2  | \$157,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$74,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 19 | \$1,191,021.85 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                 | 4  | \$289,700.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK                          | 1  | \$35,700.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 5  | \$280,300.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2  | \$148,020.08   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1  | \$57,600.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$25,600.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                            | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$126,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$186,650.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$71,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 1  | \$82,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 1  | \$72,021.58    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                 | 1  | \$71,800.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$52,010.45    | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                  | 1          | \$74,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 7          | \$450,338.53           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                            | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$68,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$75,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY         | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                   | 1          | \$77,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY          | 5          | \$283,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 5          | \$302,300.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$60,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 198        | \$12,815,548.27        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>699</b> | <b>\$44,678,275.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417EBP5    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$162,514.59           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1          | \$152,600.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$297,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 1          | \$143,100.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$163,400.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION       | 1          | \$171,250.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.               | 1          | \$209,555.23           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$147,401.07           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$166,840.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$174,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1         | \$273,400.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION         | 1         | \$177,100.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$235,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                      | 1         | \$158,500.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                | 1         | \$141,217.57          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION              | 1         | \$202,500.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$265,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                         | 1         | \$144,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1         | \$169,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$607,823.00          | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,161,201.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBQ3    | ACACIA FEDERAL SAVINGS BANK               | 1         | \$108,750.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION              | 2         | \$206,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                      | 2         | \$208,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                               | 2         | \$199,300.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1         | \$109,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY               | 2         | \$200,600.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                | 1         | \$100,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 2         | \$186,800.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$101,115.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 16 | \$1,601,050.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$594,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$481,070.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$597,304.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$578,525.63   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$107,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$195,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$278,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 3  | \$278,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$193,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 10 | \$958,674.39   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$99,100.07    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     |    |                |       |   |        |    |        |
|  | BANCORPSOUTH<br>BANK                                     | 16 | \$1,556,595.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 2  | \$180,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 14 | \$1,368,150.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY   | 1  | \$99,100.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK  | 2  | \$198,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$186,385.61   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$198,970.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$202,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 5  | \$486,900.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$202,529.98   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1  | \$99,156.77    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$199,450.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 11 | \$1,108,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$197,860.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 2  | \$179,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$1,056,734.09 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTREBANK                                      | 1 | \$85,140.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$188,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$211,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$264,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 2 | \$201,280.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$95,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$181,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$92,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 6 | \$574,557.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$183,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$91,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$200,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$91,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 3 | \$269,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1 | \$90,575.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$182,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION           |   |              |       |   |        |    |   |        |
|  | DHCU COMMUNITY<br>CREDIT UNION                      | 3 | \$287,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                        | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                | 6 | \$578,552.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                 | 7 | \$701,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                                | 1 | \$103,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                    | 7 | \$647,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                       | 2 | \$204,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                     | 6 | \$590,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                         | 4 | \$384,438.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.                             | 1 | \$99,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                    | 2 | \$217,664.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                    | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                           | 2 | \$183,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, INC.                         | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                           | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                           | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                     | 3 | \$267,813.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK                               | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                  | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                          | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 2 | \$199,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | LAKWOOD                                      |    |                |       |   |        |    |        |
|  | FIRST FINANCIAL CREDIT UNION                 | 2  | \$192,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 14 | \$1,319,900.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 4  | \$397,028.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 14 | \$1,390,350.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 2  | \$183,313.02   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                           | 5  | \$487,430.80   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 15 | \$1,466,023.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 10 | \$981,505.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$94,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 2  | \$200,590.53   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 3  | \$291,750.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 2  | \$202,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2  | \$209,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 11 | \$1,099,250.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$103,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$189,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$87,300.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 4  | \$391,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$903,050.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$288,160.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                                 | 2  | \$198,151.52   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                       |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK                               | 2 | \$189,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 6 | \$583,017.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 2 | \$185,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 3 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 8 | \$771,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$368,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 3 | \$299,342.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$108,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$88,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$295,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$106,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$309,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                      |   |              |       |   |        |    |   |
|  | LEADER BANK, N.A.  | 2 | \$176,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$97,318.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                   | 2 | \$190,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                                    | 5 | \$501,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$90,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 2 | \$180,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION   | 1 | \$91,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                     | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 2 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$99,719.55  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$105,732.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                         | 2 | \$197,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                           | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$213,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$91,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$83,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORGAN FEDERAL BANK                   | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$200,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 15 | \$1,498,294.68 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$200,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$562,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$206,508.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$302,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 2  | \$195,110.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2  | \$198,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$207,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST                                     | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 3 | \$285,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                             | 2 | \$204,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$108,186.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                       | 1 | \$89,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                         | 2 | \$196,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$103,039.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 3 | \$282,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$91,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 3 | \$299,370.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$104,294.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 3 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$361,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$99,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$105,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 21 | \$2,039,328.74 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4  | \$410,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$96,385.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$92,174.95    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 3  | \$279,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$797,991.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$295,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$209,875.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$103,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$98,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$200,537.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2  | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$99,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |              |       |   |        |    |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$101,408.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$185,900.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$203,371.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$109,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$515,570.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$184,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$105,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2 | \$183,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2 | \$161,687.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 4 | \$407,986.32 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$200,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$188,025.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 4  | \$395,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 56 | \$5,429,698.16 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2  | \$190,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$285,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                   | 3  | \$288,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 8  | \$779,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 13 | \$1,301,949.94 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 3  | \$279,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$191,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 2  | \$202,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 4  | \$422,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2  | \$189,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                    | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 3  | \$287,649.47   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1  | \$88,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2  | \$197,692.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 213        | \$20,498,938.92        | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>959</b> | <b>\$93,304,275.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBR1    |  | ACACIA FEDERAL SAVINGS BANK            | 1          | \$112,751.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION           | 2          | \$226,240.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$124,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$123,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$115,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                | 4          | \$468,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION             | 1          | \$118,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                 | 4          | \$461,560.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$227,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.     | 1          | \$119,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$110,207.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL        | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$116,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                         | 2          | \$245,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                    | 7          | \$828,350.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                      | 6          | \$709,050.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                    | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                            | 2          | \$231,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT         | 1          | \$122,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | BANKIOWA   | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$118,378.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2 | \$228,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$123,402.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 5 | \$580,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$123,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$700,008.02 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 4 | \$482,575.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 2 | \$229,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK  | 2 | \$242,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1 | \$123,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.  | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 2 | \$239,359.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$123,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 5 | \$586,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$230,972.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$118,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$120,990.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$227,780.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$230,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$350,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3 | \$342,716.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF CARM                     |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF TRENTON                  | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$353,500.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$124,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                              | 2 | \$229,129.39 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU  | 1 | \$111,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                              | 3 | \$347,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3 | \$350,200.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$110,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$123,267.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,331.80 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC N.A.                                  | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                               | 2 | \$241,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$588,400.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   |   |              |       |   |        |    |        |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 2 | \$233,453.68 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$481,300.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                         | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$122,371.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$240,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$117,702.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 6 | \$691,925.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$109,913.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$121,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     |   |              |       |   |        |    |        |
|  | NETWORK FUNDING,<br>L.P.                           | 3 | \$356,800.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 2 | \$234,650.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                            | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK  | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$118,465.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT<br>UNION                            | 3 | \$355,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 3 | \$350,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2 | \$232,245.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                                      | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5 | \$573,700.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 2 | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION  | 1  | \$121,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$116,217.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$234,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$233,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$113,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$118,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$234,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$124,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$348,043.46   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$118,837.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 14 | \$1,650,725.30 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$242,846.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$231,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 7  | \$805,401.95   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1  | \$110,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION   | 1  | \$116,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 1  | \$113,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$237,781.21   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$114,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$113,652.09           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$115,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 111        | \$12,996,881.28        | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>377</b> | <b>\$44,109,182.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBS9    | ACADEMY MORTGAGE CORPORATION                | 1          | \$147,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                 | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$287,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$419,715.71           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 3          | \$426,795.12           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$545,882.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 4          | \$543,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 5          | \$677,700.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 4          | \$554,762.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$125,163.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9          | \$1,254,410.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               |   |              |       |   |        |    |   |        |
|  | BANK OF WASHINGTON                              | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4 | \$538,703.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3 | \$397,310.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$135,400.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 6 | \$818,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$818,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$254,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$132,995.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$125,429.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$415,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 4 | \$576,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$274,610.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6 | \$833,353.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$848,340.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$417,483.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$282,561.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK  | 11 | \$1,466,100.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 4  | \$541,750.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                     | 2  | \$268,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                 | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                   | 1  | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2  | \$285,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                             | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$403,695.15   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                               | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 1  | \$142,097.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 2  | \$269,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                      | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 2  | \$288,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 1  | \$145,143.78   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 2 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$138,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 3 | \$399,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 2 | \$259,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$267,695.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                 | 1 | \$132,635.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 2 | \$291,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                                      | 3 | \$403,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SOLUTIONS, LLC                            |   |              |       |   |        |    |        |
|  | NETWORK FUNDING, L.P.                     | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$143,560.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$276,271.73 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$134,049.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$148,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$142,233.96 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$133,360.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$258,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$281,419.78 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROYAL CREDIT UNION   |   |              |       |   |        |    |        |
|  | RPM MORTGAGE, INC.   | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$147,186.09 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$140,489.03 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY   | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANC MORTGAGE SERVICES, INC.            |            |                        |             |          |               |    |          |               |
|              | TRAVIS CREDIT UNION                     | 1          | \$144,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                      | 16         | \$2,248,441.82         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$278,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 8          | \$1,087,170.99         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4          | \$534,750.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$546,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$128,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$546,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$276,804.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$263,311.57           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 2          | \$283,120.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 80         | \$11,006,216.56        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$50,413,741.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBT7    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$138,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$145,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$268,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE                     | 1          | \$142,504.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 5 | \$709,105.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.  | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.  | 4 | \$571,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION   | 2 | \$263,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK   | 1 | \$133,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 4 | \$537,514.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                        | 1 | \$141,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                                      | 2 | \$287,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 2 | \$266,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2 | \$272,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 2 | \$274,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANZ GUAM, INC.  | 1 | \$123,426.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 3 | \$427,825.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA  | 5 | \$668,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.  | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK  | 5 | \$692,065.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                                  | 3 | \$399,958.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION  | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                         | 2 | \$258,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$137,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$133,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 9 | \$1,261,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$416,150.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$836,046.19   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$281,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$129,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$149,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3 | \$415,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$137,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$280,950.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$143,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 1 | \$132,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$148,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$259,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$416,650.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 3 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$140,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$147,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ENVISION CREDIT UNION             |    |                |       |   |        |    |        |
|  | EVANS BANK, NATIONAL ASSOCIATION  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE            | 2  | \$268,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                        | 1  | \$144,680.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION      | 5  | \$676,142.96   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC     | 2  | \$285,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 2  | \$274,630.51   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 3  | \$444,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 2  | \$285,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA        | 2  | \$286,728.52   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                  | 7  | \$957,700.00   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                | 1  | \$142,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                      | 11 | \$1,464,610.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 6  | \$834,400.00   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$149,350.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                 | 2  | \$268,642.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                         | 1  | \$133,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                | 4  | \$522,400.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.             | 1  | \$133,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION        | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 4  | \$556,200.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                      | 1  | \$147,907.37   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                             | 1 | \$143,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                       | 1 | \$143,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE          | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$289,819.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 1 | \$143,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2 | \$293,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION              | 2 | \$273,584.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET<br>CREDIT UNION                 | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$132,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS                | 2 | \$283,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MI FINANCIAL CORPORATION                                   | 1 | \$144,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$148,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 3 | \$410,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 2 | \$254,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 4 | \$537,794.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1 | \$125,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 3 | \$383,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                 | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                             | 2 | \$274,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                      | 2 | \$253,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$135,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$270,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$147,341.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$279,376.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$261,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$131,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$256,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$128,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2 | \$285,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$430,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$400,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$406,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$539,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE                   | 1 | \$148,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, INC.                            |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK                     | 1  | \$128,234.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                   | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                           | 5  | \$702,456.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                    | 1  | \$127,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                    | 1  | \$144,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                 | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$144,933.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION              | 2  | \$259,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 1  | \$138,821.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                 | 1  | \$139,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                             | 1  | \$129,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION           | 2  | \$260,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK                       | 29 | \$4,005,263.12 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 2  | \$255,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$142,360.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                          | 2  | \$261,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 6  | \$818,881.96   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$262,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1          | \$130,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 5          | \$670,916.65           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$125,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$142,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1          | \$139,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$139,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$138,150.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$137,622.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$285,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 107        | \$14,757,784.77        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>442</b> | <b>\$60,634,795.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBU4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$154,285.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$174,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$165,005.02           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$310,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$674,850.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                      | 3 | \$499,070.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 4 | \$610,988.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1 | \$164,265.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 3 | \$469,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$164,025.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 5 | \$792,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3 | \$489,313.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1 | \$149,079.90 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                        | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$334,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 10 | \$1,579,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$331,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$170,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$164,665.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$172,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$173,861.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$154,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$158,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$614,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$155,158.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 3  | \$478,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$314,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$165,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE                      | 1  | \$152,959.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | COMPANY, LTD.  |   |              |       |   |        |    |        |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$499,007.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$507,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$171,413.21 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$152,700.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$669,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1 | \$152,150.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION                               | 2 | \$309,280.88 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                            |   |              |       |   |        |    |   |        |
|  | HOMETOWN BANK                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,936.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$319,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 1 | \$152,922.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$316,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                        | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 1 | \$160,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST      |   |              |       |   |        |    |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$333,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$324,650.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$168,625.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$321,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$163,248.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$323,898.80 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$625,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$173,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$152,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$164,984.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$495,010.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT                                  | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                        |             |          |               |    |          |               |
|              | UNION SAVINGS BANK                       | 16         | \$2,566,742.06         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$158,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$160,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$161,950.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5          | \$801,950.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1          | \$153,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2          | \$334,298.10           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$336,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                             | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$809,700.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$161,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$152,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 87         | \$13,964,961.94        | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>313</b> | <b>\$50,434,806.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417EBV2    | ACADEMY MORTGAGE CORPORATION             | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                              | 1          | \$163,225.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 2          | \$327,972.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE                          | 1 | \$157,289.86 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.  | 1 | \$154,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.  | 2 | \$341,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION   | 2 | \$317,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1 | \$171,334.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 3 | \$504,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION                                  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 2 | \$312,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2 | \$320,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA  | 2 | \$335,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK  | 2 | \$325,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$167,702.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION  | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP  | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION  | 1 | \$152,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS  | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$159,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4 | \$610,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$151,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$157,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$173,512.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$317,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$173,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$150,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$169,096.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$160,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                            | 1 | \$174,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$332,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$153,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$171,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS                                  | 1 | \$150,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK NA  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$333,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$174,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$302,385.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$328,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$170,407.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 4 | \$650,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$155,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$165,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 3 | \$503,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$317,625.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$169,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB                      | 1 | \$155,409.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                            | 2 | \$313,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF                                  | 1 | \$159,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | COMMERCE   |   |              |       |   |        |    |        |
|  | INVESTORS BANK   | 1 | \$174,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 2 | \$315,300.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$149,332.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 2 | \$331,550.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$150,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$321,900.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 2 | \$306,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                 | 1 | \$163,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$173,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 4 | \$648,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 4 | \$663,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 2 | \$321,630.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                 | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                      | 1 | \$160,715.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                   | 1 | \$173,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 2 | \$304,350.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                    | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                                      | 1 | \$159,287.99 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1 | \$151,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$149,345.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$163,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                            | 1 | \$173,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$173,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$330,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$471,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$470,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 2 | \$315,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                       | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$157,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$165,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 1 | \$158,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STERLING SAVINGS BANK   |            |                        |             |          |               |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA<br>STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$158,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$154,400.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION   | 4          | \$637,610.00           | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUTTON BANK   | 1          | \$158,800.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON                                   | 1          | \$170,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK  | 12         | \$1,899,176.47         | 4.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST   | 2          | \$312,700.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 2          | \$328,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK  | 5          | \$777,359.53           | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$169,500.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 4          | \$632,900.00           | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1          | \$150,400.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$170,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK   | 1          | \$157,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                                  | 1          | \$174,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                  | 1          | \$172,794.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 57         | \$9,144,960.84         | 23.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$39,687,671.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EBW0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$147,500.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACHIEVA CREDIT UNION                   | 1  | \$72,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE           | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$63,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY            | 1  | \$82,885.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 16 | \$1,051,969.86 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$150,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 10 | \$530,976.62   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 7  | \$448,693.07   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1  | \$48,014.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 2  | \$130,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$588,953.05   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$64,168.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$56,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.      | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 3  | \$204,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 12 | \$750,649.97   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE                          | 2  | \$125,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$84,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 1  | \$55,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 17 | \$1,154,011.49 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$98,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 2  | \$105,930.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  | 2  | \$144,933.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 28 | \$1,827,917.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 12 | \$750,429.76   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD  | 1  | \$65,126.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES   | 2  | \$109,453.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$54,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$131,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                                  | 2  | \$91,228.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 7  | \$403,601.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 4  | \$273,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 3  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$55,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK  | 1  | \$32,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                                       | 3  | \$240,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                                      | 5  | \$294,969.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$183,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$145,338.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$973,025.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$71,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$26,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$186,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2  | \$144,359.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$92,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$42,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$33,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.          |   |              |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$43,132.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 8 | \$510,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$187,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$167,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1 | \$82,525.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                        | 1 | \$68,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$283,388.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$37,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 2 | \$90,540.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$442,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3 | \$208,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                               |   |              |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$339,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$277,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$169,911.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 4 | \$212,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$77,791.04  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$60,706.31  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 2 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$64,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$79,640.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$21,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                          | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$90,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$281,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | FIRST COMMUNITY CREDIT UNION   |    |              |       |   |        |    |        |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$54,080.01  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$190,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$571,960.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7  | \$457,900.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$77,200.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$81,100.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$21,750.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU  | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$198,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$221,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 6  | \$424,636.95 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK   |    |                |       |   |        |    |        |
|  | FLORIDA CREDIT UNION                         | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                           | 3  | \$190,699.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$73,040.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                         | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 9  | \$646,419.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 5  | \$322,700.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 2  | \$136,815.42   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 2  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                  | 1  | \$23,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 19 | \$1,272,820.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$53,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$78,100.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4  | \$221,773.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 3  | \$231,250.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$57,550.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$133,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$98,400.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARTFORD FUNDING LTD.                           | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2  | \$141,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 4  | \$298,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.                                  | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$29,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 3  | \$183,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$158,054.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 21 | \$1,351,025.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 8  | \$499,847.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$47,140.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 3  | \$183,140.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 4  | \$251,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                | 1  | \$81,599.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 4  | \$238,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LOGAN FINANCE CORPORATION              | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION             | 1 | \$49,779.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$58,975.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                | 2 | \$127,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 2 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$80,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 2 | \$83,086.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$104,298.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$230,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$173,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$83,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$69,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                 | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2  | \$111,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$154,112.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 19 | \$1,060,585.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1  | \$83,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 1  | \$50,001.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                    | 1  | \$63,711.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$57,172.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$130,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 3  | \$78,620.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 2  | \$124,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2  | \$118,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$84,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                     |   |              |       |   |        |    |   |        |
|  | ORIENTAL BANK AND TRUST               | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$153,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2 | \$162,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$43,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$146,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 2 | \$138,743.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$132,806.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$59,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$84,460.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$229,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$73,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$81,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5 | \$295,790.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$125,358.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PURDUE FEDERAL CREDIT UNION               |    |                |       |   |        |    |        |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$145,730.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$179,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                              | 1  | \$40,897.11    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 5  | \$323,925.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY             | 1  | \$77,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 2  | \$107,650.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 3  | \$177,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$62,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 17 | \$1,111,159.83 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$67,810.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$58,700.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$448,400.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$178,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$153,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5  | \$338,600.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$63,800.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$53,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$78,400.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$225,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$77,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$200,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$128,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$304,449.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$257,270.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 4 | \$250,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$45,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$50,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$104,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$79,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2 | \$108,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$227,872.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$151,475.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$232,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TINKER FEDERAL CREDIT UNION                 |    |                |       |   |        |    |        |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$343,600.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$119,125.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 45 | \$2,942,818.04 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$149,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$47,250.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                             | 1  | \$37,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$56,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$263,739.67   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 3  | \$208,027.30   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$118,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3  | \$214,850.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                              | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                               | 2  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |              |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBY CO-OP CREDIT UNION             | 1            | \$30,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 7            | \$480,433.24           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                | 2            | \$131,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1            | \$50,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 2            | \$105,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 232          | \$14,803,463.06        | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,036</b> | <b>\$65,861,538.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                        |             |          |               |    |          |               |
| 31417EBX8    | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1            | \$189,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1            | \$236,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1            | \$188,700.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 2            | \$481,500.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.  | 1            | \$198,800.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1            | \$217,712.12           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA            | 1            | \$241,907.83           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1            | \$380,400.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC      | 1            | \$310,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                  | 1            | \$221,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.      | 1            | \$221,500.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                     | 1            | \$210,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1            | \$221,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1            | \$364,720.85           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1            | \$293,255.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 3            | \$814,750.00           | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUALSTAR CREDIT UNION                                      |           |                       |             |          |               |    |          |               |
|              | RENASANT BANK  | 1         | \$262,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION   | 1         | \$201,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                  | 1         | \$234,400.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$368,346.47          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                      | 1         | \$188,457.61          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                | 1         | \$180,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$352,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,576,949.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417EBY6    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3         | \$294,100.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 7         | \$669,600.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1         | \$105,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 16        | \$1,566,550.00        | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 5         | \$480,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 6         | \$569,850.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 20        | \$1,977,602.00        | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 3         | \$301,400.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$90,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 2         | \$208,500.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 2         | \$197,100.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLAZA HOME MORTGAGE, INC.                                  | 1          | \$96,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                     | 1          | \$95,292.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 1          | \$108,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 6          | \$566,400.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$5,840,456.59         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$13,166,350.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EBZ3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5          | \$683,600.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4          | \$549,592.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$128,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 10         | \$1,392,000.00         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 8          | \$1,108,391.00         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$137,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 17         | \$2,352,376.00         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 2          | \$273,300.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1          | \$142,350.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 1          | \$130,527.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 6          | \$828,600.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$11,442,365.59        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$19,168,601.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EC25    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 2          | \$204,098.29           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE   | 4          | \$400,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | ACOPIA, LLC   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$88,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.                                 | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$208,921.84   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.  | 1  | \$99,400.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK   | 2  | \$185,405.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE  | 4  | \$383,207.56   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 4  | \$385,130.48   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK   | 1  | \$92,250.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                        | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                               | 5  | \$498,088.78   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 3  | \$297,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 2  | \$179,996.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2  | \$181,620.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$85,479.45    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION   | 3  | \$291,550.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$202,050.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 13 | \$1,293,348.69 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                |   |              |       |   |        |    |   |
|  | AUBURNBANK                                      | 1 | \$98,940.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 2 | \$194,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1 | \$88,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 3 | \$296,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3 | \$283,210.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                         | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9 | \$878,884.12 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$96,850.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$106,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2 | \$193,461.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 6 | \$591,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5 | \$482,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                        | 4  | \$394,086.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$209,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$492,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$107,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$712,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1  | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$287,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 2  | \$180,621.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$107,840.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 2  | \$201,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 10 | \$993,181.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$92,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 2  | \$203,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 2  | \$209,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                        | 1  | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                    | 2  | \$207,106.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 8 | \$771,672.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 3 | \$295,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$209,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$484,845.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$85,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$188,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$94,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$269,844.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$173,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$512,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8 | \$771,148.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |    |              |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA   | 3  | \$299,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$198,316.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$204,498.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$104,990.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$90,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$277,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$199,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$969,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 3  | \$290,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$595,725.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 5  | \$458,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 7  | \$702,946.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$92,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$301,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT   | 2  | \$195,359.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | FREMONT BANK  | 11 | \$1,095,025.22 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 3  | \$317,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT<br>UNION                               | 1  | \$108,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC   | 1  | \$102,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                             | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                                 | 4  | \$397,900.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1  | \$104,720.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                             | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                              | 1  | \$104,025.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                         | 1  | \$107,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 5  | \$474,810.74   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                             | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 2  | \$193,320.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$108,430.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2  | \$193,100.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$92,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC N.A.  | 1  | \$106,110.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$92,300.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$97,212.26    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1  | \$104,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$92,263.88    | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | JUSTICE FEDERAL CREDIT UNION                               |   |              |       |   |        |    |        |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                        | 3 | \$271,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 5 | \$502,692.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$186,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$203,720.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 2 | \$210,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                           | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 5 | \$485,650.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$89,728.48  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 4 | \$377,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A                        | 6 | \$628,025.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS FINANCIAL          |   |              |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 4 | \$397,597.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$94,280.12  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$353,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$293,210.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 3 | \$291,001.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$276,013.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$205,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$92,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 3 | \$299,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$195,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 2 | \$210,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 4 | \$408,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                    | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$397,042.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$485,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$92,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 5 | \$516,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 2 | \$203,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$85,405.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$205,630.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$86,872.03  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$90,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$88,250.17  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$99,859.10  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 6 | \$601,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 5 | \$513,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 2 | \$186,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$88,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$106,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 3 | \$282,820.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING,<br>INC.  | 2 | \$200,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$89,171.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1 | \$99,852.68  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE   | 2 | \$197,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOUSE, INC.                                 |    |                |       |   |        |    |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$210,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN              | 1  | \$87,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$195,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$96,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$92,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 22 | \$2,190,777.15 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$194,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$103,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 11 | \$1,130,512.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 3  | \$288,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 4  | \$371,510.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$85,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE                       | 2  | \$177,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC                                 |            |                        |             |          |               |    |          |               |
|              | W.R. STARKEY MORTGAGE, LLP                   | 6          | \$597,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$85,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                            | 1          | \$97,425.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1          | \$86,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$386,708.23           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$106,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$96,711.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 5          | \$479,850.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$89,517.40            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$87,748.39            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 210        | \$20,390,137.72        | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>751</b> | <b>\$73,499,116.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EC33    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$120,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$229,668.12           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$120,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 8          | \$934,245.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$115,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                              | 2          | \$230,707.53           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$463,642.28           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                | 2 | \$240,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$122,020.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 2 | \$236,325.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$121,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$113,824.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$112,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2 | \$243,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 6 | \$696,917.25 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$816,255.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 5 | \$572,347.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$355,974.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3 | \$345,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$233,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 6 | \$716,784.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                               | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$236,080.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$235,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 14 | \$1,635,800.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$121,932.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$121,499.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$238,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$119,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$113,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$480,950.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$113,525.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$802,710.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$588,193.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 3  | \$344,128.47   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$226,616.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$237,375.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$831,600.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$115,778.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$121,220.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$122,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$115,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$119,520.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           |   |              |       |   |        |    |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 2 | \$242,317.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$243,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6 | \$716,751.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 3 | \$358,013.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$481,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$232,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$233,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$484,593.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$224,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 2 | \$235,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$113,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$119,269.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 4 | \$459,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$349,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$599,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5 | \$579,468.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$366,320.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 3 | \$348,445.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$243,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$113,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$334,694.71   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$119,996.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$224,925.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$118,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$110,229.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$114,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 9  | \$1,042,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$239,074.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$355,858.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 11 | \$1,311,427.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$485,025.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 2  | \$232,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$120,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1  | \$113,842.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 3  | \$334,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$120,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE                                      | 2  | \$245,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMPANY INC.                                    |   |              |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3 | \$340,023.03 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$123,675.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$225,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$114,867.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 2 | \$234,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$115,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3 | \$345,066.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$234,831.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2 | \$233,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 2 | \$231,257.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                      | 2 | \$240,225.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS                        | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  | BANK   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$121,041.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 4 | \$485,937.97 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$351,925.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$231,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$123,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$109,202.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$231,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 7 | \$849,104.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$466,320.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$237,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 4 | \$473,154.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$239,127.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST  | 1 | \$121,816.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                      |   |              |       |   |        |    |        |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$238,525.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$361,150.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 2 | \$225,517.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$117,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$358,605.94 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$114,830.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$113,568.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$114,504.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$356,879.79 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$232,375.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$116,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$116,375.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$112,337.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$111,845.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2 | \$244,876.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$342,946.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$113,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$474,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4 | \$455,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$121,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 3 | \$360,124.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3 | \$335,242.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                      | 2 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$123,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1                              | 1 | \$115,649.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                             |            |                        |             |          |               |          |               |
|              | THE LENDING COMPANY, INC.                | 3          | \$347,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                            | 1          | \$110,500.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$117,250.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 1          | \$122,800.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$123,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                       | 5          | \$591,166.82           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 3          | \$363,350.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14         | \$1,634,814.91         | 2.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$113,785.82           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 7          | \$824,991.41           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 9          | \$1,080,431.78         | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 2          | \$244,250.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$235,200.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 5          | \$599,260.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$229,201.65           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$116,500.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 154        | \$18,135,008.51        | 25.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>594</b> | <b>\$69,861,107.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417EC41 | ACADEMY MORTGAGE CORPORATION                              | 4 | \$520,200.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC   | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1 | \$133,485.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC.                                | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                               | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE  | 1 | \$138,196.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$279,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$131,601.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK                                     | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$279,724.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$251,975.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                                       | 3 | \$421,823.46   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$142,392.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$425,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1 | \$138,379.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL   | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY  | 1 | \$126,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK   | 3 | \$394,250.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                       | 1 | \$126,965.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 9 | \$1,213,363.76 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |   |              |       |   |        |    |        |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 5 | \$688,700.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$393,605.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$529,765.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$261,386.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2 | \$286,500.90 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$147,028.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$423,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$133,854.90 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$133,147.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$147,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                       | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$129,513.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 2 | \$263,197.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$407,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$137,615.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$409,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$396,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$259,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,591.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$265,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6  | \$803,108.17   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$140,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$273,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 15 | \$2,036,339.25 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$429,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$254,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$146,555.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$125,636.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK           | 1  | \$139,845.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$267,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$281,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$126,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 4  | \$508,755.28   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION      | 1  | \$135,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$129,607.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1  | \$142,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$287,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2  | \$289,137.29   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1  | \$140,094.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              |   |              |       |   |        |    |        |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$258,313.64 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$403,125.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$268,450.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 2 | \$255,815.58 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$139,316.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$136,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                                       | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  | ASSOCIATION                           |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$270,920.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,435.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$129,910.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                     | 3 | \$400,470.75 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$127,807.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 3 | \$418,950.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 2 | \$287,225.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$687,600.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$147,544.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF CROSS PLAINS   |   |                |       |   |        |    |        |
|  | STEARNS LENDING, INC.  | 1 | \$145,290.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$130,637.55   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$412,300.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$395,815.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$140,550.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 4 | \$553,600.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$129,633.05   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$124,577.97   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$134,390.93   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$273,061.75   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 7 | \$938,231.30   | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$266,400.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 9 | \$1,234,349.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$129,808.48   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2 | \$257,050.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK   | 2 | \$276,830.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.   |            |                        |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                            | 1          | \$134,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                        | 2          | \$282,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                      | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                            | 1          | \$139,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                    | 1          | \$147,050.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 103        | \$13,980,053.19        | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>372</b> | <b>\$50,469,420.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EC58    | 1ST SECURITY BANK OF WASHINGTON                  | 1          | \$129,335.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                     | 4          | \$567,900.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                      | 2          | \$278,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 2          | \$259,661.22           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                      | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                     | 1          | \$126,474.13           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                   | 1          | \$133,125.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 3          | \$410,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 2          | \$256,317.39           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                | 2          | \$281,554.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 3          | \$403,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 7 | \$981,476.15   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$141,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$279,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2 | \$254,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$146,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7 | \$1,002,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 7 | \$985,900.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$129,616.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3 | \$396,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$292,344.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$140,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2 | \$274,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$265,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$1,099,720.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$267,015.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 3 | \$416,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$139,079.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 2 | \$278,154.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$296,040.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$417,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1 | \$141,665.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$138,839.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$133,999.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$130,902.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK                   |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2  | \$263,264.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$255,309.22   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 2  | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 2  | \$291,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 10 | \$1,350,333.47 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$277,100.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$137,798.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$139,595.88   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                  | 1  | \$128,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$135,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$271,744.55   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$130,068.07   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$134,098.41   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                               | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$138,320.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$125,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 4  | \$541,010.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.                                     | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$130,306.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$129,824.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$146,747.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 3 | \$398,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$285,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$275,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$138,051.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE  | 1 | \$140,574.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                                     |   |              |       |   |        |    |   |        |
|  | NETWORK FUNDING,<br>L.P.                           | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                      | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 2 | \$253,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                               | 1 | \$142,352.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST<br>BANK, F.S.B.                      | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 1 | \$124,803.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1 | \$139,386.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$140,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                       | 1 | \$133,347.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$141,580.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$147,523.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 2 | \$278,620.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |        |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$132,649.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$267,894.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 1 | \$130,852.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY   | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 2 | \$296,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 2 | \$275,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 2 | \$251,600.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$134,056.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$284,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN  | 1 | \$145,023.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1          | \$133,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK                             | 6          | \$815,050.99           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1          | \$145,283.75           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 8          | \$1,107,592.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                   | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 7          | \$944,385.09           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 3          | \$409,450.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION                   | 2          | \$276,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 4          | \$545,312.35           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 2          | \$278,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.                          | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1          | \$146,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 5          | \$656,875.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                         | 1          | \$146,666.85           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1          | \$127,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 102        | \$14,046,608.24        | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$50,375,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EC66    | ACADEMY<br>MORTGAGE<br>CORPORATION                | 2          | \$262,450.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1          | \$144,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT                   | 1          | \$147,102.57           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$139,798.29   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION   | 2 | \$278,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 1 | \$134,996.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 2 | \$260,747.74   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$130,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$135,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 3 | \$425,350.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 7 | \$982,439.05   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK   | 1 | \$131,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 2 | \$271,100.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1 | \$144,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY<br>CO-OPERATIVE<br>BANK                                       | 1 | \$145,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 8 | \$1,094,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 2 | \$280,050.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$133,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 5 | \$686,200.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1 | \$126,723.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 2 | \$275,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 3 | \$406,640.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 4 | \$553,137.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CO-OP SERVICES CREDIT UNION                       | 1 | \$144,912.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$265,755.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$145,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$148,410.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$142,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1 | \$146,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$263,220.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$148,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$148,930.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$286,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$265,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1 | \$148,311.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 3 | \$432,842.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$149,634.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 4 | \$505,532.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$282,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION            |   |              |       |   |        |    |        |
|  | FORUM CREDIT<br>UNION                                  | 2 | \$278,285.37 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 7 | \$955,821.02 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 2 | \$289,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT<br>UNION                                | 1 | \$141,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1 | \$126,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 3 | \$401,100.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                              | 7 | \$887,294.89 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HomeBANC N.A.  | 1 | \$148,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                                | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                         | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                            | 1 | \$124,631.10 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                       | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                          | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 2 | \$291,300.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                               | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                                      | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                 | 1 | \$131,920.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION             | 3 | \$396,400.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$136,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$270,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       |   |              |       |   |        |    |   |        |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                                     | 1 | \$147,230.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                                    | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 1 | \$127,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$132,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 1 | \$134,830.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 1 | \$136,546.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                              | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY<br>BANK  | 1 | \$139,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION   | 1 | \$131,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 2 | \$273,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.   | 2 | \$264,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 4 | \$569,950.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 4 | \$568,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                      | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                       | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$145,560.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$144,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$276,420.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$136,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$282,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3 | \$398,660.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$146,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$271,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$261,275.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1   | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                             |            |                        |             |          |               |          |               |
|              | THE MORTGAGE HOUSE, INC.                 | 1          | \$136,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                            | 1          | \$126,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$146,400.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                       | 11         | \$1,521,492.40         | 3.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$694,659.00           | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 4          | \$562,563.09           | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$136,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$146,250.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$130,465.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$141,750.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 5          | \$725,964.00           | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$142,713.64           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 85         | \$11,679,762.11        | 28.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>297</b> | <b>\$40,872,625.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EC74    | ACADEMY MORTGAGE CORPORATION             | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 4          | \$630,588.25           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$150,982.15           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$157,140.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2          | \$331,200.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     |    |                |       |   |        |    |        |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$161,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$155,100.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$332,050.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 4  | \$639,490.10   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$165,656.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 2  | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 2  | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$170,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 4  | \$625,488.17   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1  | \$152,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 3  | \$473,877.72   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 14 | \$2,221,280.42 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$154,331.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 3  | \$469,450.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                     | 3 | \$499,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN            | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                | 2 | \$335,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$152,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.             | 2 | \$331,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$160,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1 | \$166,034.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$164,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 3 | \$473,300.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                      | 2 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                           | 1 | \$170,625.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                          | 1 | \$155,765.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$327,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$333,013.91   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 8 | \$1,311,108.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.            | 2 | \$322,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 9 | \$1,449,754.46 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                        | 2 | \$321,425.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 2 | \$324,870.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                    | 5 | \$727,968.98 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION       | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, LLC          | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY               | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                     | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 2 | \$340,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC                | 1 | \$156,801.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$172,385.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                        | 1 | \$159,537.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                      | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$156,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                         | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                | 1 | \$153,152.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$166,621.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                 | 1 | \$161,756.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                       | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$151,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,556.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$827,306.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$311,345.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                              | 1 | \$156,913.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING             | 2 | \$330,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |   |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION                    | 1 | \$162,629.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 3 | \$473,200.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 3 | \$488,001.30   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 3 | \$492,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 2 | \$315,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB               | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,175.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3 | \$486,425.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$154,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                 | 2 | \$339,250.36   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                  | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                         | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 1 | \$149,773.28   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE          | 1 | \$157,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                    | 9 | \$1,439,301.22 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY                      | 2 | \$310,446.23   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                             |            |                        |             |          |               |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6          | \$952,669.05           | 1.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 7          | \$1,132,168.88         | 2.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$335,839.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$796,549.20           | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$321,350.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$322,794.99           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$315,980.52           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$170,224.92           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 86         | \$13,728,415.14        | 27.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$50,367,667.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EC82    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$161,100.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 6          | \$969,350.00           | 1.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$161,017.67           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$311,299.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6 | \$963,012.97   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$160,989.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$314,788.60   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3 | \$484,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMO HARRIS BANK NATIONAL ASSOCIATION            | 1 | \$164,642.84   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$312,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 7 | \$1,106,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$165,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,625.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$814,660.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$480,750.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$172,267.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                               |   |              |       |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$499,560.25 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4 | \$665,978.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3 | \$496,739.74 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 2 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$329,605.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$678,178.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$151,760.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                              | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                                      | 4  | \$656,983.70   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 10 | \$1,605,085.89 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 4  | \$633,700.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                     | 1  | \$160,413.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN<br>SAVINGS BANK                        | 1  | \$168,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                         | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 3  | \$472,030.73   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                             | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 4  | \$636,092.85   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 1  | \$156,516.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 1  | \$156,119.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$170,609.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 3  | \$476,150.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 2  | \$336,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 2  | \$316,201.28   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$171,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 1  | \$154,686.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                           | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 2  | \$300,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$319,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK   |   |              |       |   |        |    |   |        |
|  | MISSION FEDERAL<br>CREDIT UNION   | 3 | \$487,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.  | 1 | \$153,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION  | 1 | \$158,765.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$337,499.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 2 | \$321,748.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                                 | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION   | 1 | \$162,759.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                     | 6 | \$996,967.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.   | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$162,476.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$316,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION              |   |                |       |   |        |    |   |        |
|  | RPM MORTGAGE,<br>INC.                            | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 2 | \$341,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                 | 3 | \$494,750.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.      | 3 | \$471,250.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION        | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                         | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                         | 1 | \$165,836.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                      | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2 | \$325,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                           | 2 | \$335,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHE FEDERAL<br>SAVINGS BANK                    | 1 | \$166,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$168,132.48   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                             | 1 | \$155,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                        | 1 | \$174,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                            | 7 | \$1,116,630.14 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION              | 1 | \$154,981.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN                            | 8 | \$1,277,268.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC                 |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 6          | \$1,009,250.00         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 6          | \$980,800.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                 | 1          | \$169,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 2          | \$314,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2          | \$316,090.05           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 1          | \$171,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 86         | \$13,824,703.01        | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>312</b> | <b>\$50,327,524.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417EC90    | ACADEMY MORTGAGE CORPORATION          | 4          | \$657,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                           | 1          | \$159,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$167,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$153,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$173,228.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$327,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$161,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$332,046.89           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1          | \$158,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                   |    |                |       |   |        |    |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$172,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 2  | \$309,779.02   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$995,147.36   | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$340,331.46   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 2  | \$327,600.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$330,947.84   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$168,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$950,296.16   | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$167,900.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$314,350.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 6  | \$983,997.60   | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$155,840.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$153,750.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$167,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$1,612,150.00 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$156,400.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$172,228.81   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$163,775.44   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CO-OP SERVICES CREDIT UNION                            |   |              |       |   |        |    |        |
|  | COBALT MORTGAGE, INC.                                  | 2 | \$320,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                                 | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$165,760.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 4 | \$630,637.72 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 4 | \$656,680.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$170,990.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$650,091.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$172,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$332,899.12 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,398.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$485,150.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$475,886.25 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$163,658.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 4 | \$646,018.14 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$329,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                |   |                |       |   |        |    |   |        |
|  | GEO-CORP, INC.   | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC.  | 1 | \$154,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION  | 1 | \$155,785.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION  | 9 | \$1,410,320.79 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION  | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK   | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$323,268.13   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION  | 1 | \$152,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.                                | 1 | \$151,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION  | 1 | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                              | 3 | \$486,750.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION   | 1 | \$154,576.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                             | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION  | 1 | \$151,210.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$474,300.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$166,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.  | 1 | \$174,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                               | 1 | \$164,651.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1 | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                      | 1 | \$153,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 2 | \$330,097.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 2 | \$323,098.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$315,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$650,025.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$319,154.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$153,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                    | 1 | \$163,304.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$172,813.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$164,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$162,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION               |   |                |       |   |        |    |   |        |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                  | 1 | \$160,633.05   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION           | 3 | \$487,800.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                  | 1 | \$162,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE<br>LENDING                           | 1 | \$172,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.       | 1 | \$168,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION         | 1 | \$162,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION       | 1 | \$153,360.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                          | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1 | \$159,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                            | 1 | \$174,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$151,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE<br>HOUSE, INC.                       | 1 | \$160,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 2 | \$322,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$323,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 5 | \$831,073.76   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 8 | \$1,277,528.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 3 | \$510,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$329,920.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3          | \$459,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                           | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 3          | \$482,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                      | 1          | \$167,746.97           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$152,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 65         | \$10,576,748.29        | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$44,850,404.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ECA7    | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$577,150.00           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$122,600.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$110,200.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$115,750.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$240,250.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 1          | \$114,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$1,178,350.00         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,458,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ECB5    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$150,750.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1          | \$153,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                                   | 1          | \$169,500.00           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1          | \$153,750.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA             | 1          | \$157,500.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$798,401.13           | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,582,901.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ECC3    | ADIRONDACK TRUST COMPANY THE                    | 1          | \$128,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF WASHINGTON                       | 1         | \$226,680.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                        | 1         | \$142,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO          | 1         | \$378,100.00          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                    | 2         | \$191,793.38          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$126,950.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1         | \$93,200.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$1,481,270.00        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,767,993.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECD1    | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$279,800.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$158,178.31          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1         | \$232,400.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                      | 1         | \$203,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                           | 2         | \$417,800.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                           | 2         | \$616,700.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 2         | \$323,900.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                    | 1         | \$271,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC          | 1         | \$318,500.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                  | 1         | \$210,507.37          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.              | 1         | \$315,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 2         | \$489,100.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                         | 1         | \$264,100.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                   | 3         | \$667,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE                | 4         | \$930,900.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA                          | 1 | \$364,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION             | 1 | \$400,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$349,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 1 | \$227,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$335,446.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$303,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                            | 1 | \$167,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 2 | \$368,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                | 1 | \$258,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$171,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 1 | \$396,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                           | 1 | \$201,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$299,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$272,475.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$187,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$202,195.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                          | 1 | \$188,335.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                           | 1 | \$159,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$226,650.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$309,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 2 | \$388,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                            | 1 | \$231,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 3 | \$816,095.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$191,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$357,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$638,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 1 | \$180,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$198,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$270,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC    | 1 | \$232,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$330,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 2 | \$421,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1 | \$169,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 2 | \$372,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$315,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$205,202.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT                                      | 1 | \$191,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |           |                        |             |          |               |    |          |               |
|              | THE LENDING COMPANY, INC.               | 1         | \$169,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1         | \$260,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                   | 1         | \$250,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2         | \$617,200.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1         | \$166,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1         | \$223,647.47           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$467,950.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1         | \$268,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12        | \$3,029,157.84         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$22,048,490.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECE9    | ACADEMY MORTGAGE CORPORATION            | 3         | \$289,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 2         | \$195,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2         | \$188,610.32           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1         | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 9         | \$851,015.28           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2         | \$206,650.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2         | \$207,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2         | \$196,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2         | \$202,477.41           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1         | \$101,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$93,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$109,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3  | \$300,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$509,005.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 2  | \$194,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$98,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 5  | \$504,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$198,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                       | 11 | \$1,018,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5  | \$514,700.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                               | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1  | \$87,864.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$404,019.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK                                       | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$99,727.90    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$106,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                     | 1  | \$108,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$94,444.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1  | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                                       | 1  | \$103,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2 | \$205,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$183,665.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 3 | \$291,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3 | \$288,770.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$608,532.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$181,329.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$387,880.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CLINTON SAVINGS BANK                         |   |              |       |   |        |    |        |
|  | COASTAL FEDERAL CREDIT UNION                 | 3 | \$279,030.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 1 | \$97,930.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$102,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                    | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 2 | \$208,828.46 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                            | 1 | \$92,800.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                    | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                           | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 5 | \$507,862.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$182,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 3 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 2 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$102,482.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1 | \$106,706.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$96,870.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$282,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$181,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$92,625.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$209,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST HERITAGE FINANCIAL, LLC         |    |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                 | 7  | \$688,976.00   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$95,650.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$1,378,115.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI          | 2  | \$194,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$194,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$294,275.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$188,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$92,830.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$99,504.90    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$186,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$491,150.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1  | \$99,200.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 4  | \$384,200.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                |   |              |       |   |        |    |        |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$196,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$92,900.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$411,600.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$95,250.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$93,250.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                               | 2 | \$193,919.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$392,300.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$85,800.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 2 | \$178,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$200,200.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     |   |              |       |   |        |    |        |
|  | LES BOIS CREDIT<br>UNION                   | 1 | \$90,750.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 2 | \$200,650.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$91,900.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                       | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 3 | \$305,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION               | 1 | \$95,772.32  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$193,267.63 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                   | 2 | \$207,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 5 | \$507,410.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 2 | \$188,455.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                   | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY              | 2 | \$203,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$99,670.80  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 2 | \$191,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$193,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$303,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 4 | \$385,586.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$103,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$187,715.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$195,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION   | 1 | \$102,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION  | 3 | \$289,090.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 2 | \$192,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$205,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3 | \$301,075.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$204,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$296,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 2 | \$203,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1 | \$94,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$87,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 2 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 9 | \$880,675.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$92,650.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3 | \$299,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$100,345.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$103,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$90,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$315,405.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$199,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$106,450.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 99         | \$9,785,474.74         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>514</b> | <b>\$50,419,636.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECF6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$103,765.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$106,720.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$99,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$87,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$107,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 6          | \$588,886.43           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$199,652.12           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$95,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK   | 2  | \$183,774.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$109,825.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$99,596.41    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$453,745.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4  | \$380,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 4  | \$401,650.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$85,330.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 20 | \$1,962,515.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$108,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5  | \$503,625.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$102,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$103,345.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$197,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 3  | \$300,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                     | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3  | \$285,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$90,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4 | \$414,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$95,040.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$599,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$284,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$300,926.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$397,748.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$303,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$290,848.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$295,620.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$103,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2 | \$193,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$89,758.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2 | \$208,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$185,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO                          | 1 | \$105,598.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$102,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$88,850.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$371,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$189,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$87,920.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$99,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5 | \$484,975.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$188,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$91,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$102,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 2 | \$199,860.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 2 | \$202,540.12 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 2 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$177,354.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST BANK OF WYOMING                                  |   |              |       |   |        |    |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$282,092.30 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3 | \$305,800.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$106,468.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$176,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$489,950.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$194,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$508,625.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$293,920.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$489,850.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3 | \$299,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                | 9 | \$880,067.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 1 | \$107,822.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2 | \$203,053.42 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2 | \$197,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$392,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 4 | \$392,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$94,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2 | \$194,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$390,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 3 | \$306,058.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT                  | 1 | \$99,536.70  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION                                  |   |              |       |   |        |    |        |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$275,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$92,600.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 5 | \$476,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2 | \$195,575.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                      | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION                  | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                           | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION             | 1 | \$108,981.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$86,925.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 1 | \$88,230.13  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$261,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$200,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$489,971.28 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,711.66  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$92,900.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY      |   |              |       |   |        |    |        |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$181,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$193,430.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$103,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$388,600.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$90,160.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$298,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$398,560.41 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$203,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OMNIAMERICAN BANK                     | 1 | \$106,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEX ADVISORS, INC                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 2 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                  | 1 | \$103,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                             | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 3 | \$283,853.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$87,581.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$192,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$103,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$204,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 1 | \$104,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 2 | \$198,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                        | 2 | \$187,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$89,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 2 | \$186,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$109,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 2 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2 | \$185,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                        | 1 | \$92,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                             | 3 | \$288,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$102,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | TALMER BANK & TRUST                      |   |              |       |   |        |    |        |
|  | TELCOM CREDIT UNION                      | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$93,450.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                         | 1 | \$93,700.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$205,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 5 | \$511,050.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$212,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$202,700.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$196,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$207,450.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$89,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1          | \$108,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$109,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$99,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$106,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$210,653.73           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$106,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 108        | \$10,661,425.01        | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>522</b> | <b>\$51,181,621.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ECG4    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 7          | \$808,400.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$118,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$122,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$114,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 4          | \$470,915.35           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$238,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$233,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$120,618.60           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$111,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL               | 1          | \$112,302.47           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION  |    |                |       |   |        |    |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$227,700.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$339,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$111,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 12 | \$1,411,225.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$119,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 2  | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$361,800.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 2  | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$225,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2  | \$228,600.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 3  | \$347,400.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$110,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BLOOMFIELD STATE BANK                           |   |              |       |   |        |    |        |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$113,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$242,550.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$591,220.65 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$119,795.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$123,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 3 | \$348,815.44 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6 | \$697,671.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$456,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1 | \$110,329.95 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                    | 2 | \$238,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                         | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK             | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION          | 2 | \$226,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.           | 1 | \$120,631.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                            | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION        | 3 | \$335,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 2 | \$237,253.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                        | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION         | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION             | 2 | \$222,230.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                 | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                     | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK                      | 1 | \$121,962.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC                     | 1 | \$116,067.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                | 1 | \$116,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY    | 2 | \$229,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.             | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA               | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION         | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC        | 1 | \$113,918.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK                                     | 3 | \$341,893.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$118,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$121,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$587,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$241,125.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$229,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$119,310.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$582,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN  | 2 | \$226,855.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BANK   |   |              |       |   |        |    |        |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$122,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$115,784.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$236,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$245,402.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2 | \$219,830.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$112,860.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$123,405.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$339,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5 | \$571,150.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 3 | \$352,950.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$110,671.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1 | \$122,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2 | \$229,107.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$233,662.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 5 | \$566,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                 | 1 | \$123,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 3 | \$345,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 4 | \$462,973.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                     | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$118,616.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$234,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$118,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$225,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$120,829.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 3 | \$344,890.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RESIDENTIAL HOME FUNDING CORP.                                     |   |              |       |   |        |    |        |
|  | ROYAL CREDIT UNION   | 2 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 3 | \$352,500.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$124,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$120,946.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$113,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$350,050.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF   | 1 | \$120,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | INDIANAPOLIS                             |   |              |       |   |        |    |        |
|  | THINK MUTUAL BANK                        | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$118,846.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$111,645.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 7 | \$802,135.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$239,811.14 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1 | \$118,655.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$237,650.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 2 | \$226,410.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$109,490.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT           | 3 | \$342,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |    |          |               |
|              | WORTHINGTON<br>FEDERAL BANK, FSB            | 1          | \$110,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY  | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 107        | \$12,552,447.70        | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>432</b> | <b>\$50,492,802.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECH2    | 1ST MIDAMERICA<br>CREDIT UNION              | 1          | \$117,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY<br>MORTGAGE<br>CORPORATION          | 7          | \$833,360.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                     | 1          | \$118,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE          | 1          | \$120,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1          | \$124,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1          | \$124,160.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION          | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                  | 4          | \$463,973.26           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 1          | \$120,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                   | 2          | \$234,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$111,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1          | \$123,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1          | \$113,050.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 7          | \$812,635.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3          | \$342,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION               | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 3  | \$357,076.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA  | 10 | \$1,178,189.15 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 2  | \$233,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK  | 8  | \$947,470.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE<br>BANK  | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL  | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$118,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN<br>FORK  | 2  | \$229,844.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$115,760.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 2  | \$236,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES   | 1  | \$122,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$114,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$118,704.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION  | 2  | \$243,025.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK &<br>TRUST  | 2  | \$235,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1  | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 1  | \$118,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                                       | 2  | \$233,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 1  | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                       | 4  | \$465,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC  | 3  | \$344,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS  | 1  | \$113,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE   | 4  | \$482,765.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK                              | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 2 | \$238,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$123,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$592,007.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 5 | \$583,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 1 | \$121,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONVERSE COUNTY BANK                            | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1 | \$119,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$118,689.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                       | 2 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION                             | 1 | \$123,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$118,269.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$354,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$229,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$119,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$123,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1 | \$119,815.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$116,349.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$366,511.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$243,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 5 | \$582,082.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$240,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$237,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 3 | \$345,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                    | 1 | \$118,650.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 7 | \$833,255.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 4 | \$475,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 3 | \$350,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                           | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 1 | \$115,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 3 | \$357,920.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 1 | \$121,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                             | 5 | \$611,170.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                     | 1 | \$119,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE                              | 2 | \$232,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                                 |   |              |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                       | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                         | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$344,404.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$120,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,180.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$230,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$114,885.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$121,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$235,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$118,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 2 | \$242,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 2 | \$237,296.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                            | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                         |   |              |       |   |        |    |   |        |
|  | MI FINANCIAL CORPORATION             | 1 | \$121,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$119,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$121,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$346,480.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$118,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$361,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1 | \$117,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                 | 3 | \$350,876.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$243,107.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 2 | \$234,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE            | 2 | \$236,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                               |   |              |       |   |        |    |        |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$124,515.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$119,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$123,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$119,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$117,240.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$231,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 6 | \$709,272.67 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$123,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK   | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$241,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$122,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$118,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$234,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$341,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$361,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$119,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$122,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | THE NATIONAL B&T OF SYCAMORE                |   |              |       |   |        |    |        |
|  | THE WASHINGTON TRUST COMPANY                | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                           | 2 | \$246,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$225,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 7 | \$811,000.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$361,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$118,125.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$114,990.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 6 | \$694,112.05 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 2 | \$244,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$229,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$115,710.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$240,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1          | \$112,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$113,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$110,238.90           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$237,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 107        | \$12,638,596.95        | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>457</b> | <b>\$53,905,251.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECJ8    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$140,772.40           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$148,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 4          | \$560,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 2          | \$284,112.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$271,110.97           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$141,550.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$141,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 8          | \$1,094,902.32         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$130,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$393,125.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                                    |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE  | 2  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 1  | \$128,640.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$284,283.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 5  | \$693,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 13 | \$1,831,994.78 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$136,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 5  | \$654,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT                                  | 1  | \$147,656.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | BAXTER CREDIT UNION                             | 2  | \$260,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3  | \$439,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$147,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 2  | \$277,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 10 | \$1,387,800.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$409,560.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$138,912.59   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$810,289.84   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$124,759.81   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$139,360.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$279,250.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$143,550.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CITADEL FEDERAL CREDIT UNION               |   |              |       |   |        |    |        |
|  | CITIZENS FINANCIAL BANK                    | 2 | \$272,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$549,229.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2 | \$262,188.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$276,186.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 5 | \$668,610.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$135,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$132,838.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$138,225.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 2 | \$276,070.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR                     | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  | SAVINGS   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$259,375.03 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                                | 3 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$254,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$284,370.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$420,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 7 | \$958,757.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 6 | \$862,800.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$284,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$414,680.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$293,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$671,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST BANK OF WYOMING  |   |                |       |   |        |    |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 6 | \$841,947.02   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$125,480.50   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$421,600.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$142,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$290,618.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$709,000.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$422,700.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7 | \$956,667.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$140,650.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$147,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 8 | \$1,089,561.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                          | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$146,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3 | \$429,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 6 | \$798,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 3 | \$408,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 6 | \$810,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$544,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HANNIBAL NATIONAL BANK                          |   |              |       |   |        |    |        |
|  | HARBORONE CREDIT UNION                          | 2 | \$281,555.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$128,428.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 3 | \$390,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$149,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                                  | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$141,969.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$271,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$145,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 3 | \$422,285.22 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$132,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 3 | \$417,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                      | 2 | \$279,773.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 2 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LUSO FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | MAGNA BANK   | 5 | \$714,780.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$268,725.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$148,770.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$129,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                           | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                                   | 2 | \$277,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$148,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 2 | \$263,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                 | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 5 | \$672,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC                         | 4 | \$521,825.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                | 2 | \$270,762.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$127,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5 | \$675,405.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                     | 2 | \$269,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC                 | 1 | \$140,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                              | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK              | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 5 | \$686,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                     | 5 | \$663,810.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION             | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                  | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION              | 1 | \$132,763.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                      | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION              | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNLFEDERAL CREDIT UNION                  | 4 | \$537,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION            | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 2 | \$274,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 3 | \$407,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.             | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                    | 2 | \$255,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$286,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 2 | \$273,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$276,826.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$129,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$135,432.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$269,735.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 2 | \$290,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$130,376.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 5 | \$685,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                            | 2 | \$277,542.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION                      | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 4 | \$540,880.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 5 | \$682,355.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                 | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 2 | \$285,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                   | 2 | \$276,139.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                     | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 3 | \$409,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$145,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                               | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION              | 2 | \$289,770.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 2 | \$286,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                      | 3 | \$396,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                    | 1 | \$140,754.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                         | 2 | \$290,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$129,636.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$709,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$271,931.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHE FEDERAL SAVINGS BANK   | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$142,180.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$262,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2  | \$281,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 12 | \$1,625,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1  | \$149,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                    | 1  | \$147,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 7  | \$968,416.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                   | 3  | \$416,725.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3  | \$410,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$271,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 2  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1  | \$131,955.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$129,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 2  | \$274,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 2  | \$264,040.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK,<br>F.S.B.                         | 1  | \$134,120.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2  | \$263,380.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2  | \$266,826.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE<br>STATE BANK AND                   | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST  |            |                         |             |          |               |    |          |               |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 2          | \$270,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 172        | \$23,537,247.13         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>730</b> | <b>\$100,190,461.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECK5    | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1          | \$132,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$288,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$136,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY<br>MORTGAGE<br>CORPORATION                 | 10         | \$1,379,767.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 2          | \$283,297.97            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$145,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$134,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$125,115.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1          | \$129,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$142,769.99            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1          | \$148,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                      | 2          | \$282,705.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 4          | \$550,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$131,150.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 9          | \$1,210,736.89          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 5          | \$679,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                                    | 3  | \$411,465.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 5  | \$702,393.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$274,004.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 9  | \$1,230,300.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$133,678.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$559,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$130,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$820,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 19 | \$2,620,920.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 3  | \$414,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 3  | \$385,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8  | \$1,091,044.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 23 | \$3,147,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                      | 2  | \$266,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1  | \$128,720.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$146,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$132,408.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 2  | \$293,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 13 | \$1,733,055.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 10 | \$1,343,896.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$424,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$140,270.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 4  | \$540,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$140,368.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 5  | \$680,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 1  | \$137,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 13 | \$1,768,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 2  | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$297,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$274,611.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$274,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$295,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2  | \$279,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$1,125,629.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$148,665.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$141,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,663,276.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$298,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$677,620.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 2  | \$264,237.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$131,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$962,829.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$149,582.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$135,781.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 12 | \$1,662,487.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 3  | \$422,109.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                      | 8  | \$1,088,605.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                      | 1  | \$126,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$265,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 2  | \$287,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                | 1  | \$130,410.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                  | 6  | \$851,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 5  | \$686,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7  | \$1,005,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                   | 3  | \$421,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                  | 4  | \$544,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 2  | \$272,080.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK                          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 2  | \$280,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION                        | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$284,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 5 | \$694,691.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$129,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$142,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6 | \$835,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$274,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$557,785.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 4 | \$563,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 8 | \$1,105,425.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$405,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$133,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$277,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$149,114.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 6 | \$810,871.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$125,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$138,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$392,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING  |    |                |       |   |        |    |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$531,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$1,186,440.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$129,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$258,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$673,290.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$255,849.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 5  | \$700,510.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3  | \$403,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$268,402.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$424,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$263,576.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$142,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 20 | \$2,765,284.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT  | 6  | \$799,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 13 | \$1,764,478.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$132,490.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$129,790.90   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$145,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$273,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 18 | \$2,487,451.13 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$282,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$836,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$129,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$144,830.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$269,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$268,130.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$273,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$288,450.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 2  | \$274,490.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 11 | \$1,493,210.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 3  | \$412,820.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                     | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 2  | \$262,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$284,152.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 9  | \$1,258,593.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 5  | \$697,463.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 2  | \$271,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                      | 3  | \$416,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 3  | \$428,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 5  | \$681,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                          | 2  | \$288,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 3  | \$419,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 4  | \$591,099.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$134,995.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 2  | \$270,844.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 6  | \$824,002.43   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$129,445.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                      | 2 | \$257,740.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$270,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 7 | \$949,723.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2 | \$287,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$252,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$142,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$129,846.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$856,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 7 | \$945,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 3 | \$414,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL                | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | LEOMINSTER CREDIT UNION                                    | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 2 | \$270,807.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 3 | \$414,787.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.   | 3 | \$419,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 3 | \$405,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                                    | 2 | \$272,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 4 | \$543,996.60 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$277,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                                   | 2 | \$280,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$125,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 3 | \$426,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                           | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 3 | \$422,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                 | 1 | \$134,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MILFORD BANK, THE  | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$274,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$144,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$145,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$148,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 2 | \$269,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 2 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 4 | \$546,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$286,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$252,185.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 7 | \$965,433.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$266,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 2 | \$277,492.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$279,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$127,638.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$125,711.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 2 | \$285,654.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 2 | \$258,390.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 3 | \$413,220.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 9 | \$1,218,260.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$565,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING,<br>L.P.                           |    |                |       |   |        |    |   |        |
|  | NEW AMERICAN<br>MORTGAGE, LLC                      | 3  | \$423,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                       | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2  | \$265,925.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 6  | \$835,869.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$141,776.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 10 | \$1,332,659.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 2  | \$288,980.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                    | 2  | \$290,782.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 3  | \$397,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 2  | \$282,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                    | 3  | \$416,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                         | 1  | \$127,798.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 2  | \$270,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1  | \$130,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 4  | \$551,945.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 2  | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                              | 2  | \$282,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.                    | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | ALBANS                                |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$572,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3 | \$413,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$272,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 4 | \$572,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$143,142.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$275,674.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$136,980.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$280,545.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$536,702.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 2 | \$278,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1 | \$143,778.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 3 | \$406,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$127,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$268,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$149,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 7 | \$949,751.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2 | \$276,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$294,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$127,802.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$130,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$265,776.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                      | 2 | \$286,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |        |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 7 | \$960,294.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 3 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$411,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$276,997.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3 | \$412,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$420,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2 | \$271,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 3 | \$411,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 3 | \$411,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 2 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 3 | \$404,069.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$549,510.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                | 5  | \$666,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$389,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 10 | \$1,360,430.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                    | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$145,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 2  | \$286,723.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$425,001.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4  | \$515,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                             | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 2  | \$269,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1  | \$142,974.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.               | 2  | \$267,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 3  | \$390,576.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$693,256.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$281,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$268,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2  | \$277,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 3  | \$416,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                      | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | UMPQUA BANK                              | 4  | \$535,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 14 | \$1,961,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$382,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$133,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$665,042.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 5  | \$680,270.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 2  | \$266,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 15 | \$2,035,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$133,793.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$398,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$134,692.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9  | \$1,257,812.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3  | \$401,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES               | 6  | \$796,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                          |              |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.             | 4            | \$551,792.67            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                   | 2            | \$282,167.08            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                        | 2            | \$262,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 7            | \$961,701.09            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 5            | \$687,712.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1            | \$147,523.23            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 3            | \$409,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1            | \$124,605.97            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 306          | \$42,128,779.47         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,354</b> | <b>\$185,909,917.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECL3    | ACHIEVA CREDIT UNION                  | 2            | \$133,600.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1            | \$72,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 1            | \$48,723.20             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2            | \$110,340.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1            | \$76,780.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 2            | \$146,430.09            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1            | \$71,250.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                 | 1            | \$77,000.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 4            | \$291,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1            | \$72,450.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 2            | \$114,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 6            | \$360,587.05            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1            | \$56,000.00             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1            | \$61,400.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                    |   |              |       |   |        |    |        |
|  | BANCROFT STATE BANK                  | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                          | 1 | \$84,550.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                       | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                 | 1 | \$64,900.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                   | 1 | \$78,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                          | 1 | \$49,600.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                  | 4 | \$235,970.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST              | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                       | 3 | \$191,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC         | 2 | \$156,625.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                 | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                         | 1 | \$80,075.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1 | \$44,880.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 4 | \$253,400.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION           | 2 | \$136,300.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1 | \$56,433.60  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$58,400.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$60,250.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DELMAR FINANCIAL COMPANY   |   |              |       |   |        |    |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$69,900.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$141,050.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$141,100.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 3 | \$192,300.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$150,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$83,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$57,500.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$84,400.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$54,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$82,600.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$121,875.69 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$75,905.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$65,600.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$37,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 2 | \$111,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LAKWOOD                                |   |              |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK             | 1 | \$80,200.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC          | 1 | \$66,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 4 | \$298,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 4 | \$251,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.            | 1 | \$81,600.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 7 | \$452,585.00 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 1 | \$76,800.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                    | 1 | \$82,600.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$66,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION            | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1 | \$83,920.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                       | 3 | \$206,690.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                    | 1 | \$53,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$154,960.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 1 | \$58,200.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$56,800.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 4 | \$274,110.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 2 | \$100,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                  | 1 | \$43,200.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5 | \$330,350.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GREAT WESTERN BANK                           |   |              |       |   |        |    |        |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$146,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$80,275.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$33,200.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$40,250.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$45,750.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$56,250.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                   | 2 | \$122,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$67,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$130,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$57,700.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION                        | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$66,500.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$75,302.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 2 | \$159,300.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 2 | \$96,375.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$76,699.48  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$137,017.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES<br>BANK                      | 4 | \$254,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$62,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1 | \$41,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$69,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY               | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$79,999.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 4 | \$269,227.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 7 | \$478,885.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                   | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3 | \$184,127.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1 | \$76,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                        | 1 | \$71,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 2 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 3 | \$187,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 1 | \$79,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 4 | \$273,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                   | 1 | \$41,443.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$129,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | PLATINUM HOME MORTGAGE                |   |              |       |   |        |    |        |
|  | PROVIDENCE BANK                       | 2 | \$111,950.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$146,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$77,226.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1 | \$78,850.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                             | 1 | \$52,400.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1 | \$83,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$73,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                              | 3 | \$191,160.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$73,500.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1 | \$84,500.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                          | 1 | \$73,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$68,800.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 4 | \$242,750.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 1 | \$47,050.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                 | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 3 | \$170,874.49 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$71,600.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                      | 2 | \$137,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK                              | 2          | \$149,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$75,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                         | 1          | \$81,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$121,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$62,905.12            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$82,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                            | 1          | \$79,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$130,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$83,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 75         | \$5,056,306.20         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>323</b> | <b>\$21,522,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECM1    | ACADEMY MORTGAGE CORPORATION                    | 1          | \$219,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                            | 2          | \$390,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$362,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$224,395.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2          | \$505,708.03           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$266,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                 |    |                 |        |   |        |    |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 57 | \$12,373,692.00 | 16.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 8  | \$1,939,000.00  | 2.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3  | \$839,500.00    | 1.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                   | 1  | \$150,200.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                   | 10 | \$2,224,210.40  | 2.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                        | 3  | \$598,200.00    | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 3  | \$815,730.00    | 1.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                             | 12 | \$2,868,205.21  | 3.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 2  | \$529,177.00    | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 1  | \$293,000.00    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1  | \$170,700.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1  | \$153,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 1  | \$309,600.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 9  | \$1,808,568.72  | 2.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$901,249.00    | 1.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$152,950.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC N.A.                                | 8  | \$2,026,231.00  | 2.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,398,947.44  | 1.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 2  | \$582,000.00    | 0.77%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$1,041,650.00  | 1.39%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | J.G. WENTWORTH HOME LENDING, LLC          |    |                |       |   |        |    |        |
|  | LEADER ONE FINANCIAL CORPORATION          | 1  | \$390,597.68   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                  | 5  | \$1,047,300.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 1  | \$341,100.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4  | \$974,727.57   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$307,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 5  | \$1,233,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$1,328,314.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$2,080,000.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$152,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3  | \$845,464.59   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 16 | \$3,674,858.00 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                           | 5  | \$1,113,200.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 13 | \$3,690,836.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 5  | \$1,152,900.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 4  | \$1,227,400.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 73         | \$20,086,295.60        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>301</b> | <b>\$75,097,457.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECN9    |  | 1ST SECURITY BANK OF WASHINGTON                           | 3          | \$657,420.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                               | 4          | \$919,037.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                              | 2          | \$556,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$159,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$759,150.56           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                                   | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$179,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$195,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$280,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1          | \$206,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$187,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                             | 2          | \$345,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB  | 3          | \$771,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                | 1          | \$204,650.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$158,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK  | 1          | \$167,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                               | 2          | \$334,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICAN FORK                           | 2 | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$461,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1 | \$259,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$674,951.44   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$192,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$892,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 5 | \$1,391,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$304,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,722,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$187,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$294,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 9 | \$2,565,500.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4 | \$1,468,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$490,575.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$170,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7 | \$1,635,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, NA                         | 2 | \$518,700.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$926,212.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$300,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1  | \$262,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 5  | \$1,788,450.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$645,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 6  | \$1,337,325.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$159,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 3  | \$575,678.66   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$214,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1  | \$411,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 7  | \$2,411,850.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 11 | \$2,567,055.25 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$646,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 2  | \$601,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA                                  | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE SERVICES                       |   |                |       |   |        |    |        |
|  | HOME FEDERAL BANK                       | 1 | \$149,527.17   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$179,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 4 | \$875,500.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$581,850.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 2 | \$345,400.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$622,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$351,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 2 | \$486,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$227,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.           | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                       | 2 | \$363,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 3 | \$1,065,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC              | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$209,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |                |       |   |        |    |   |
|  | OAK BANK                                  | 2 | \$637,982.42   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 2 | \$513,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 7 | \$2,273,125.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$454,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$392,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$194,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$657,925.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3 | \$852,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$314,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$223,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3 | \$986,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$574,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 7 | \$2,205,700.00 | 2.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$244,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$645,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 3  | \$1,086,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 10 | \$1,750,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 4  | \$823,950.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                           | 1  | \$425,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 3  | \$725,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 1  | \$270,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2  | \$433,456.09   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1  | \$185,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE                          | 11 | \$3,015,720.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC   |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$209,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 2          | \$497,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                       | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 112        | \$32,288,013.68        | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$98,831,054.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417ECP4    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$361,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                                       | 4          | \$1,219,702.66         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 2          | \$548,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 3          | \$1,000,150.00         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 17         | \$3,543,253.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 6          | \$1,859,412.00         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 24         | \$5,773,614.00         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2          | \$358,625.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$294,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 14         | \$3,324,084.00         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 2          | \$559,655.81           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                    | 1          | \$406,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 6          | \$1,623,028.00         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 2          | \$528,350.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 82         | \$21,316,779.16        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$42,716,753.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ECQ2    |  | ACCESS NATIONAL BANK                                       | 3          | \$293,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 6          | \$581,036.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 4          | \$418,700.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 19         | \$1,882,184.00         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK  | 1          | \$95,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 25         | \$2,418,137.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.  | 5          | \$486,900.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK  | 1          | \$85,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK  | 1          | \$104,950.84           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.  | 8          | \$791,983.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.  | 2          | \$189,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 2          | \$190,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 70         | \$6,946,640.93         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$14,483,231.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECR0    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$118,781.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL BANK                                       | 1          | \$117,250.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 3          | \$364,368.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 10         | \$1,181,250.00         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 15         | \$1,791,443.00         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC  | 1          | \$120,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 14         | \$1,620,112.00         | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CMC FUNDING, INC.                               | 8          | \$930,580.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$120,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 9          | \$1,062,000.00         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$122,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$233,200.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 47         | \$5,558,459.02         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$13,339,943.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECS8    | ACCESS NATIONAL BANK                            | 3          | \$412,700.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$680,950.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$1,382,550.00         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$2,763,616.00         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 28         | \$3,851,217.00         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$132,383.80           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 8          | \$1,111,606.00         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$135,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 14         | \$1,898,160.79         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$411,531.15           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$537,350.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 108        | \$14,710,654.04        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$28,027,718.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECT6    | ACCESS NATIONAL BANK                            | 1          | \$83,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$97,500.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                              | 4          | \$302,200.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                     |           |                        |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE COMPANY                         | 16        | \$1,105,350.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 2         | \$137,200.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 14        | \$1,025,584.00         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 3         | \$208,200.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$261,700.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6         | \$364,600.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 40        | \$2,779,787.58         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$6,365,121.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417ECU3    |  | ACCESS NATIONAL BANK                            | 3         | \$728,560.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$246,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 13        | \$3,509,450.00         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 4         | \$1,083,669.40         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 3         | \$598,573.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 28        | \$7,168,649.10         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$13,334,901.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417ECV1    |  | ACCESS NATIONAL BANK                            | 2         | \$415,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,681,550.00         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 16        | \$5,104,000.00         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$241,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$417,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 8         | \$1,719,365.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 30        | \$8,843,400.00         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$18,421,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ECW9    |  | Unavailable                                     | 9          | \$2,248,336.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,248,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECX7    |  | ACCESS NATIONAL BANK                            | 2          | \$697,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$360,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$837,500.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$296,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 31         | \$9,087,547.00         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$248,448.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 73         | \$19,549,905.79        | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$31,076,900.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECY5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3          | \$997,100.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$190,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$134,751.20           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2          | \$350,122.81           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2          | \$416,150.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 5          | \$720,341.50           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$375,155.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1          | \$120,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                  | 1          | \$232,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                                     | 1          | \$188,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 2          | \$545,965.16           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 13         | \$3,143,250.00         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 11 | \$2,136,550.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 3  | \$972,000.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 1  | \$284,811.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                  | 3  | \$668,884.90   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1  | \$149,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                | 1  | \$200,619.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                             | 2  | \$346,166.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5  | \$611,560.14   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$134,160.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$300,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC                                       | 1  | \$166,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$373,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$144,786.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$403,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$252,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2  | \$457,700.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$130,710.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$136,428.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$347,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL                                  | 2  | \$362,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ASSOCIATION  |   |              |       |   |        |    |        |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 1 | \$376,300.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                   | 1 | \$185,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME Banc N.A.   | 1 | \$169,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                              | 1 | \$176,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                 | 2 | \$432,175.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$385,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$277,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 2 | \$566,940.95 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$154,807.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                 | 1 | \$214,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 3 | \$671,300.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$274,450.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$292,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$182,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 3 | \$644,965.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE   | 1 | \$165,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                          |   |              |       |   |        |    |   |        |
|  | NETWORK FUNDING, L.P.                     | 4 | \$883,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$355,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$177,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$135,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 3 | \$689,981.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                           | 1 | \$442,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 3 | \$567,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$394,483.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$317,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$679,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$333,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2 | \$566,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$827,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$157,194.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$136,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$255,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$177,613.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$216,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2 | \$505,269.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY             | 1          | \$116,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 1          | \$179,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                         | 1          | \$181,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 1          | \$188,274.10           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 4          | \$1,172,283.67         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$202,471.40           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 2          | \$297,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$504,932.34           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION               | 1          | \$335,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 4          | \$1,082,370.00         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$246,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1          | \$172,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$161,722.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$141,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 2          | \$469,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$350,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                           | 1          | \$201,775.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$315,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 67         | \$16,819,092.00        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$52,638,640.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ECZ2    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$151,424.37           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.               | 1          | \$186,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                         | 1  | \$135,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 5  | \$767,118.76   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$147,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 3  | \$637,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$261,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$118,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$277,321.80   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1  | \$85,746.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$190,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$174,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$415,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$569,250.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$305,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,807,015.43 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,075,846.36 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$667,400.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 12 | \$2,791,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$121,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$694,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$328,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$742,438.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |       |
|--|---|---|----------------|-------|---|--------|----|-------|
|  | CROSSCOUNTRY MORTGAGE, INC                        |   |                |       |   |        |    |       |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$176,925.00   | 0.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$518,793.67   | 0.87% | 0 | \$0.00 | NA | \$0.0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$364,450.00   | 0.61% | 0 | \$0.00 | NA | \$0.0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$182,266.00   | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | FBC MORTGAGE LLC                                  | 1 | \$181,988.00   | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$1,214,200.00 | 2.04% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$182,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$186,179.82   | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$133,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$213,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST PLACE BANK                                  | 4 | \$938,571.83   | 1.58% | 0 | \$0.00 | NA | \$0.0 |
|  | FREMONT BANK                                      | 4 | \$912,725.00   | 1.53% | 0 | \$0.00 | NA | \$0.0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$223,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1 | \$279,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$131,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.0 |
|  | GUARANTEED RATE, INC.                             | 2 | \$479,427.00   | 0.8%  | 0 | \$0.00 | NA | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$211,250.00   | 0.35% | 0 | \$0.00 | NA | \$0.0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,        | 1 | \$105,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.0 |



|  | OHIO   |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$404,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                                      | 1 | \$121,250.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                                    | 2 | \$537,450.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                              | 1 | \$377,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 2 | \$480,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                             | 2 | \$444,887.72 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC  | 4 | \$731,545.67 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                    | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                                 | 1 | \$390,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 4 | \$926,680.17 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1 | \$403,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC   | 3 | \$536,496.99 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY  | 1 | \$133,730.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT<br>UNION   | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.  | 3 | \$856,450.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$456,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                                   | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1 | \$296,200.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$830,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$278,588.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1 | \$329,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                           | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 1 | \$212,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1 | \$273,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2 | \$543,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 1 | \$164,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$709,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 4 | \$621,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$157,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 2 | \$438,218.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$774,100.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 1 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$134,102.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.               | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN          | 1 | \$300,713.33 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$417,458.23 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$125,223.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TWINSTAR CREDIT UNION                           |            |                        |             |          |               |    |          |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 3          | \$584,121.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 3          | \$615,715.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 2          | \$487,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$122,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$552,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 3          | \$473,008.05           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 76         | \$17,975,182.88        | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$59,589,709.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ED24    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$93,100.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$404,712.93           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$377,550.00           | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$105,750.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$200,000.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$97,116.00            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$871,639.84           | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,149,868.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ED32    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$105,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 6          | \$394,700.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$131,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB       | 2 | \$142,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION                   | 1 | \$111,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE           | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                         | 1 | \$83,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION     | 1 | \$109,815.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION               | 7 | \$554,400.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$284,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                          | 1 | \$89,653.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION          | 1 | \$72,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                    | 2 | \$152,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK          | 3 | \$451,142.98   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.     | 1 | \$352,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 4 | \$424,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION       | 1 | \$64,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION          | 1 | \$59,559.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                             | 4 | \$457,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                            | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 7 | \$1,048,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                    | 2 | \$376,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.        | 1 | \$44,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                    | 7 | \$1,238,067.46 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                         | 3 | \$290,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                      | 1  | \$75,710.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                          | 1  | \$393,068.60   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                | 4  | \$478,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 1  | \$320,921.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                          | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 11 | \$1,664,978.50 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 3  | \$289,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                          | 15 | \$3,830,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 4  | \$427,477.58   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 3  | \$256,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 6  | \$925,445.01   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                    | 1  | \$106,917.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$82,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 3  | \$242,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 3  | \$279,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 2  | \$254,113.16   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$73,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$179,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,005,026.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$215,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK  | 1 | \$37,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$70,661.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$190,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$131,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 5 | \$403,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$177,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 7 | \$703,543.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$444,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$59,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 3 | \$439,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$62,759.19  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$82,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 2 | \$222,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK                    | 2 | \$144,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 6 | \$661,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 4 | \$486,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 2 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 5 | \$418,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$543,093.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$149,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 6 | \$742,915.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$231,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 7 | \$674,225.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 3 | \$161,194.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2 | \$305,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$305,411.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$125,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                        | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$311,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2 | \$581,690.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 2 | \$213,314.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$254,915.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 2 | \$188,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 3 | \$366,584.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3 | \$697,430.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 4 | \$645,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                          | 2 | \$244,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 4 | \$939,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$74,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                             | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                        | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$131,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 2 | \$390,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 5 | \$603,868.33 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$172,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                            | 2  | \$143,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 2  | \$198,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                     | 1  | \$128,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 7  | \$816,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 2  | \$226,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                            | 4  | \$308,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 4  | \$537,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                 | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 5  | \$347,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 4  | \$339,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 8  | \$940,590.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 3  | \$373,839.20   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$106,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$142,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$231,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$289,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 3  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$322,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$127,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 6  | \$598,100.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 10 | \$1,438,246.57 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION                                | 4 | \$637,977.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 3 | \$206,387.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 6 | \$791,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                         | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2 | \$128,135.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 1 | \$36,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 2 | \$166,547.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                | 2 | \$375,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                       | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1 | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                             | 1 | \$252,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                                    | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY                         | 1 | \$75,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$185,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$171,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$199,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$419,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$742,100.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 3 | \$347,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 4 | \$867,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1 | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 7 | \$1,086,670.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3 | \$212,188.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION               | 1 | \$180,941.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1 | \$131,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 3 | \$297,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 1 | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$138,435.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE FIRST NATIONAL BANK IN AMBOY            |            |                        |             |          |               |          |               |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 2          | \$114,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HARVARD STATE BANK                      | 1          | \$57,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$325,200.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                               | 2          | \$834,000.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PEOPLES BANK                            | 1          | \$196,300.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                  | 1          | \$76,375.09            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$166,700.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$258,600.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                         | 3          | \$270,280.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                        | 3          | \$158,600.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 7          | \$574,480.21           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURE BANK                                | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$495,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$88,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 3          | \$145,250.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A.                          | 4          | \$542,600.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FEDERAL BANK                          | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$168,300.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 61         | \$7,697,032.03         | 11.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$66,788,876.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31417ED40 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$145,600.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$190,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3  | \$534,300.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1  | \$177,400.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1  | \$299,500.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1  | \$210,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 3  | \$584,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2  | \$437,803.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$224,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICASH  | 1  | \$272,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$128,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 2  | \$682,985.10   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 1  | \$130,532.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WHITTIER,<br>NA                            | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                             | 2  | \$303,250.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAYCOAST BANK                                      | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELL STATE BANK &<br>TRUST                         | 2  | \$516,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT<br>UNION                             | 1  | \$250,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$133,800.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 1  | \$345,800.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                     | 36 | \$8,985,300.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CBC FEDERAL CREDIT UNION            | 1  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 1  | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 2  | \$395,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$357,950.18   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1  | \$144,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK            | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$131,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$148,728.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 3  | \$785,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 18 | \$4,233,387.93 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$333,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$373,650.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$153,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1  | \$147,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 4  | \$631,739.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 1  | \$174,060.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$504,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 2  | \$645,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 1  | \$134,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$134,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, LLC                          |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                   | 1 | \$241,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$172,459.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$252,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$206,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$184,101.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$186,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$125,912.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$124,099.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$347,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1 | \$128,821.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$138,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 8 | \$1,556,200.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |        |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.       | 1 | \$263,800.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION         | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1 | \$225,700.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY             | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING,<br>INC.                           | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 1 | \$174,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                     | 2 | \$244,827.30   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 5 | \$732,643.94   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2 | \$358,500.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$533,000.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 8 | \$1,608,352.01 | 3.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1 | \$133,361.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1 | \$365,350.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                     | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 61         | \$12,834,482.73        | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$50,216,745.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ED57    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3RD FED BANK                                 | 1          | \$154,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$347,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$151,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                  | 3          | \$693,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$208,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$148,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$115,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$130,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$179,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$304,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6          | \$898,959.32           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$227,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$389,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$155,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 2          | \$418,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$512,614.30           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | AVIDIA BANK                                     | 1  | \$160,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4  | \$851,950.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$238,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$340,600.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$399,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 2  | \$441,500.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$760,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$139,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$435,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$325,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 52 | \$13,054,300.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$255,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$131,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$127,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$496,500.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$120,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$151,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$119,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$389,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$127,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   | 2 | \$366,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$371,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$191,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$325,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$725,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$499,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$129,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$210,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$755,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2 | \$245,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$187,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION            | 1  | \$187,211.76    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$230,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 4  | \$979,500.00    | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$160,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.                              | 1  | \$188,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                | 1  | \$297,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1  | \$157,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK                                  | 1  | \$315,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 2  | \$459,310.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 6  | \$1,239,650.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                | 2  | \$545,500.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS<br>BANK                               | 1  | \$115,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                                    | 1  | \$240,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 46 | \$10,394,902.68 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 7  | \$1,520,700.00  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$172,150.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 2  | \$441,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                    | 1  | \$135,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL       | 1  | \$120,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                                 | 1  | \$142,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY TRUST CORPORATION             | 2 | \$580,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5 | \$918,062.59   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$748,779.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                   | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$129,210.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$414,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 5 | \$1,109,122.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$387,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 7 | \$1,844,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 3 | \$757,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$171,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$261,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$249,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                      | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$157,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$667,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$352,338.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$243,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$281,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                                     | 10 | \$1,650,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$163,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 2  | \$335,549.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 3  | \$755,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$129,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 3  | \$450,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2  | \$457,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 5  | \$821,100.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY   | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST  | 1  | \$145,851.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 4  | \$517,071.64   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 1  | \$151,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$111,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                | 1  | \$153,760.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 4  | \$893,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB  | 1  | \$137,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$441,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  |    |                |       |   |        |    |   |        |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$157,642.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$420,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$216,560.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$2,379,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$234,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$321,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$379,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$167,244.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$646,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$354,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$206,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$234,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5  | \$882,244.45   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$132,462.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 2  | \$307,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL   | 2  | \$266,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                    |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                                     | 4          | \$668,100.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 5          | \$886,258.80            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$130,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$170,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$250,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 2          | \$548,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 2          | \$273,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$420,550.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 17         | \$3,948,618.80          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$266,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3          | \$512,720.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$161,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                              | 2          | \$358,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$127,193.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 2          | \$284,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$123,112.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 100        | \$22,598,408.56         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$106,690,228.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ED65    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,847,500.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 52         | \$12,816,100.00         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$425,600.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 2          | \$317,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,898,833.00         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$193,075.68           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$179,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                           | 1          | \$118,300.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 35         | \$7,729,994.01         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$25,526,202.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ED73    | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$231,491.28           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$173,993.31           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$179,015.24           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$242,750.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$461,350.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$721,200.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION                  | 1          | \$116,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$172,600.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1          | \$118,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                | 1          | \$141,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.             | 1          | \$102,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST SAVINGS BANK                         | 1          | \$369,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                           | 1          | \$205,100.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 1          | \$168,150.24           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 1          | \$74,800.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                      | 1          | \$79,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL                            | 1          | \$323,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC.   |           |                        |             |          |               |    |          |               |
|              | LANDMARK CREDIT UNION                                      | 1         | \$176,416.95           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$195,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                       | 1         | \$130,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                              | 1         | \$196,050.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$108,090.88           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 2         | \$446,953.65           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 2         | \$326,250.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1         | \$122,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                               | 1         | \$116,375.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                 | 2         | \$572,925.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$225,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 1         | \$248,929.69           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                      | 1         | \$280,592.88           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1         | \$376,650.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1         | \$179,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$2,738,304.69         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,321,388.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ED81    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1         | \$184,800.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                   | 1         | \$254,700.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 1         | \$322,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |        |   |        |    |   |        |
|--|--------------------------------------|---|----------------|--------|---|--------|----|---|--------|
|  | FBC MORTGAGE LLC                     | 3 | \$504,074.00   | 5.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$115,100.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 1 | \$116,500.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 1 | \$164,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                 | 1 | \$240,000.00   | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$211,316.00   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$95,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$117,700.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3 | \$777,000.00   | 9.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.     | 1 | \$266,500.00   | 3.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$365,135.43   | 4.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$283,000.00   | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$150,800.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$230,675.60   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1 | \$191,561.99   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 1 | \$194,172.57   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK             | 1 | \$209,120.00   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                | 1 | \$190,615.30   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,279,476.86 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION          | 1 | \$213,500.00   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$385,920.29   | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              |           |                       |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$136,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,347,650.00        | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,546,318.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ED99    | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$189,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 2         | \$458,710.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIANA BANK                                   | 1         | \$210,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2         | \$705,800.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$133,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$309,950.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                 | 1         | \$117,800.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$136,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 5         | \$851,442.74          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 2         | \$464,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 2         | \$929,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 2         | \$464,700.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$408,550.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                  | 1         | \$88,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15        | \$3,575,730.00        | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1         | \$216,540.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 3         | \$640,400.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 4         | \$675,400.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$322,870.35          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CBC FEDERAL CREDIT UNION   |   |                |       |   |        |    |        |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$136,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$431,035.71   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$289,746.72   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1 | \$291,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK  | 1 | \$300,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                           | 3 | \$449,300.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 5 | \$1,545,650.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$296,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$237,600.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 3 | \$706,900.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 6 | \$995,460.00   | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$114,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 3 | \$633,500.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY   | 2 | \$347,036.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$306,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DEVON BANK   | 1 | \$141,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST   | 2 | \$610,050.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$183,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$224,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT                                       | 1 | \$157,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$1,288,200.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$960,041.00   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$240,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$97,900.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$341,500.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1 | \$136,650.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$123,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GFS CAPITAL HOLDINGS                                   | 2 | \$417,500.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$379,300.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$272,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$208,250.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$392,396.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$233,450.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK  | 2 | \$230,150.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$579,800.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$206,619.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 8 | \$1,284,375.93 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$257,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$202,950.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$376,427.22   | 0.68% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                             |   |              |       |   |        |    |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                   | 1 | \$320,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 5 | \$957,550.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                                    | 2 | \$368,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 1 | \$317,095.14 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH VALLEY<br>BANK   | 2 | \$321,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                 | 2 | \$295,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                   | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                    | 1 | \$85,855.38  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION   | 3 | \$578,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION                                   | 1 | \$395,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$188,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                                   | 3 | \$829,880.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                       | 2 | \$532,366.10 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION  | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                            | 1 | \$151,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$220,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION  | 1 | \$241,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION             | 1 | \$388,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 2 | \$451,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$406,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1 | \$190,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$159,272.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 3 | \$576,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 3 | \$514,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                 | 1 | \$226,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$99,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$237,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$277,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$166,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$215,541.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.               | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MORTGAGE HOUSE, INC.                | 1          | \$276,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$230,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 2          | \$324,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                   | 3          | \$560,402.97           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 14         | \$3,314,475.00         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$332,040.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2          | \$426,700.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$213,150.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6          | \$1,350,450.00         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$205,988.28           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38         | \$8,793,596.37         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$55,323,443.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EDA6    | ACADEMY MORTGAGE CORPORATION            | 2          | \$123,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 1          | \$83,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$41,625.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$167,150.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$77,127.40            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$168,114.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$73,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 3          | \$230,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$79,027.49            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.       | 4          | \$279,104.32           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$204,870.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         |   |              |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 6 | \$310,357.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$149,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 8 | \$519,821.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7 | \$438,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$202,566.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1 | \$62,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$35,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMO HARRIS BANK NATIONAL ASSOCIATION                      | 1 | \$70,518.14  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 3 | \$226,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$40,850.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1 | \$69,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$81,100.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3 | \$138,411.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 5 | \$335,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 2 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$125,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$268,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3 | \$202,570.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$423,020.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$42,379.89  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$49,783.16  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 5 | \$260,126.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 2 | \$125,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 6 | \$402,075.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$134,079.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$139,304.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2 | \$111,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 3 | \$204,910.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2 | \$120,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2 | \$132,914.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2 | \$161,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7 | \$475,575.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1 | \$62,464.91  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$75,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$46,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$83,229.32  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$135,961.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2 | \$139,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$84,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 3 | \$240,784.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$75,785.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$47,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 2 | \$152,506.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$206,334.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$152,926.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$212,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$159,939.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 7 | \$476,251.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$84,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | FIRST COMMUNITY CREDIT UNION                           |    |              |       |   |        |    |        |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$403,374.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$619,350.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$553,190.32 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$58,875.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 15 | \$899,433.49 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$66,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$167,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$72,535.30  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$135,109.82 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 2  | \$150,992.59 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$250,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$63,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                            | 1  | \$64,800.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$164,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$81,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2 | \$123,738.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 3 | \$214,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3 | \$210,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$358,789.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 2 | \$155,125.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$48,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 4 | \$232,900.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 2 | \$136,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$147,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$78,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 5 | \$273,252.21 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$133,911.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$68,894.92  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2 | \$123,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$63,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$77,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 7 | \$413,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$76,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$81,130.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$57,590.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$63,903.61  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 6 | \$309,981.60 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$71,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 3 | \$155,608.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$46,861.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$150,429.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$57,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY   | 1 | \$66,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$129,278.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$35,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, F.S.B.                                       | 2 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$125,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 4 | \$264,663.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$77,860.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES  | 1 | \$70,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NEIGHBORHOOD BANK                         |   |              |       |   |        |    |        |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$75,775.72  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$68,250.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$139,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$83,692.27  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$333,100.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 6 | \$407,055.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$205,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$73,800.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$41,250.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ST. JAMES MORTGAGE CORPORATION              |   |              |       |   |        |    |        |
|  | ST. MARYS BANK                              | 2 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 2 | \$129,480.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                       | 2 | \$137,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                       | 2 | \$136,323.09 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$84,600.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.                        | 1 | \$75,700.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$80,381.41  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                               | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                         | 1 | \$63,750.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                           | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                   | 1 | \$70,200.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 2 | \$143,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$140,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRUST BANK                              | 1 | \$53,350.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$139,076.25 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$129,234.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 4 | \$311,763.06 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN                          | 7 | \$489,400.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC                           |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY BANK                                 | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 3          | \$228,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$54,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 4          | \$252,370.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$65,451.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$58,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$69,899.14            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 174        | \$11,894,891.61        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>585</b> | <b>\$38,873,853.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EDB4    | ACADEMY MORTGAGE CORPORATION                    | 1          | \$330,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$243,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2          | \$653,849.20           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$253,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$196,700.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 1          | \$276,175.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$376,900.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$464,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$303,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 4          | \$939,200.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                          | 3 | \$872,000.00   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$227,312.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                        | 2 | \$499,200.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 2 | \$512,600.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                         | 1 | \$272,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$193,935.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$256,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$291,900.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$796,414.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$190,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$221,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$246,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$307,199.89   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$379,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$391,532.15   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$1,332,050.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$186,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$256,678.20   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                            | 1 | \$178,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                           | 1 | \$193,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                           | 1 | \$187,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$367,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$438,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2 | \$780,625.96 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$467,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                     | 1 | \$229,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 3 | \$694,236.49 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$199,409.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                           | 3 | \$817,550.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$472,260.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$189,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$203,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$180,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$221,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                            | 1 | \$370,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 1 | \$302,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$199,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 2 | \$501,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$318,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$334,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC          |   |              |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                    | 2 | \$517,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$420,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.             | 1 | \$401,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$199,409.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1 | \$345,512.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.          | 1 | \$206,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1 | \$245,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                               | 1 | \$333,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 1 | \$217,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 2 | \$523,773.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1 | \$303,990.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$211,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$225,160.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.               | 3 | \$748,225.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                | 1 | \$288,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN          | 1 | \$278,270.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$688,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 1 | \$267,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                                      | 2          | \$469,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$267,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$224,225.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1          | \$236,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1          | \$267,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$8,409,146.80         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$36,093,891.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EDC2    | ACADEMY MORTGAGE CORPORATION                              | 1          | \$237,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 4          | \$1,450,209.75         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$266,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1          | \$273,131.68           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$186,559.96           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$641,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$295,982.38           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$212,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$205,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 1          | \$193,714.20           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$185,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES  | 11         | \$2,699,162.33         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |        |
|  | BRAND MORTGAGE GROUP, LLC                              | 2  | \$561,605.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1  | \$373,350.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 11 | \$3,943,900.00 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$755,903.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 1  | \$338,100.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 5  | \$1,557,031.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 6  | \$1,535,266.22 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$215,650.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 8  | \$2,087,525.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 2  | \$468,617.21   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$293,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 6  | \$1,476,766.58 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$552,200.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$242,388.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 1  | \$180,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$1,257,810.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$1,930,376.55 | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,021,309.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$666,120.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 2 | \$572,653.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                       | 3 | \$752,400.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 9 | \$2,408,167.16 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                | 3 | \$876,145.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                       | 1 | \$200,066.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 2 | \$536,418.95   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$345,050.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1 | \$375,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$237,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 2 | \$413,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$204,820.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$331,786.47   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$251,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 1 | \$195,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$201,615.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                                       | 1 | \$280,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$209,341.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$693,413.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$313,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$259,960.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$410,068.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.         |    |                |       |   |        |    |   |        |
|  | RENASANT BANK                             | 1  | \$180,860.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$356,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$408,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3  | \$728,781.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$612,750.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$208,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1  | \$242,403.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1  | \$265,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$812,020.16   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$270,100.02   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                        | 1  | \$218,192.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 10 | \$2,851,766.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                | 1  | \$384,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$206,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2  | \$472,469.31   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                | 1  | \$406,342.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                     | 1  | \$189,905.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 3  | \$921,803.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION             | 1  | \$232,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 94         | \$24,951,582.55        | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>264</b> | <b>\$71,490,556.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EDD0    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1          | \$323,522.07           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE<br>GROUP, INC.  | 1          | \$271,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1          | \$160,052.86           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1          | \$165,971.79           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                               | 2          | \$395,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1          | \$162,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA  | 2          | \$652,316.03           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1          | \$250,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK  | 1          | \$220,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK   | 1          | \$371,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 9          | \$2,308,100.00         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 7          | \$1,965,707.00         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.  | 6          | \$1,407,200.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 2          | \$663,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT<br>MORTGAGE, INC.  | 1          | \$264,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITYONE<br>BANK, N.A.  | 1          | \$247,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE<br>MORTGAGE INC.  | 1          | \$153,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY<br>MORTGAGE, INC   | 2          | \$510,700.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 5          | \$980,735.35           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       |   |                |       |   |        |    |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$218,900.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$217,410.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.   | 1 | \$351,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC  | 1 | \$189,800.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$270,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1 | \$253,950.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$315,067.43   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$197,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD.                               | 1 | \$276,441.57   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 1 | \$319,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1 | \$173,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HEMIBANC N.A.   | 1 | \$249,636.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                          | 2 | \$477,500.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                      | 1 | \$200,200.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                   | 1 | \$276,559.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                          | 4 | \$1,155,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                    | 1 | \$306,871.37   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$178,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE           | 2 | \$635,400.00   | 1.33% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | SOLUTIONS FINANCIAL                   |   |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$151,250.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$576,610.00   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$150,713.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$215,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH VALLEY BANK                     | 1 | \$323,100.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$176,250.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 4 | \$921,846.00   | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$205,405.39   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$238,441.51   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,007,800.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$194,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$157,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 2 | \$642,950.00   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1 | \$378,900.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$272,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1 | \$200,800.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING                  | 1 | \$296,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC                        | 5 | \$1,428,945.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE COMPANY, INC.                   |            |                        |             |          |               |          |               |
|              | ST. JAMES MORTGAGE CORPORATION           | 2          | \$393,800.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                    | 1          | \$255,508.39           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE LENDING COMPANY, INC.                | 2          | \$412,700.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$589,600.92           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 2          | \$480,370.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$384,575.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$762,150.00           | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$286,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$250,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$200,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$352,042.01           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$162,074.75           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$298,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN BANCORP                          | 1          | \$226,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$239,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 69         | \$17,014,533.88        | 35.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$47,798,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EDE8    | ACADEMY MORTGAGE CORPORATION             | 1          | \$200,000.00           | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1          | \$256,000.00           | 2.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 13         | \$3,155,006.00         | 28.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$247,977.00           | 2.21%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC                   |           |                        |             |          |               |          |               |
|              | ENVOY MORTGAGE, LTD.                         | 1         | \$391,500.00           | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FAIRWINDS CREDIT UNION                       | 1         | \$315,250.00           | 2.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$210,875.83           | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 3         | \$627,016.49           | 5.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMEBANC N.A.                                | 1         | \$325,000.00           | 2.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.              | 1         | \$246,361.00           | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$255,000.00           | 2.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$365,625.00           | 3.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 5         | \$1,044,826.00         | 9.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$191,542.00           | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1         | \$306,000.00           | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1         | \$292,500.00           | 2.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 11        | \$2,765,603.86         | 24.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,196,083.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EDF5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$188,600.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 3RD FED BANK                                 | 1         | \$262,500.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFILIATED BANK                              | 1         | \$221,103.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2         | \$667,500.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$605,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 2         | \$484,924.17           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$298,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$206,250.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                    | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                        | 1  | \$197,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 4  | \$1,029,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                               | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                       | 1  | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 2  | \$598,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5  | \$1,700,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 25 | \$7,650,407.54 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                      | 1  | \$235,891.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 4  | \$987,675.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 5  | \$1,643,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, NA                           | 1  | \$216,687.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$268,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 3  | \$573,995.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$671,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$322,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$479,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS CREDIT UNION      |    |                |       |   |        |    |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY    | 3  | \$915,100.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA               | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1  | \$243,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$207,076.21   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                     | 2  | \$417,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                  | 5  | \$2,433,250.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                         | 23 | \$5,827,794.43 | 5.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 1  | \$236,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                       | 1  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                            | 2  | \$435,750.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                | 1  | \$351,750.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 6  | \$2,119,750.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 5  | \$1,445,309.35 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$706,500.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2  | \$384,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$277,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3  | \$682,500.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 2  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 6  | \$1,582,250.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$229,395.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC            |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                      | 1  | \$287,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,078,875.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$827,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$534,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,014,766.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$186,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$657,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$615,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 15 | \$5,143,375.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$249,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4  | \$1,333,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$476,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1  | \$223,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2  | \$520,290.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$1,458,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                      | 3  | \$606,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST                                  | 1  | \$580,587.52   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY INC.                                     |            |                         |             |          |               |    |          |               |
|              | SWBC MORTGAGE   | 1          | \$383,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                                  | 1          | \$228,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 2          | \$353,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$231,865.44            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 3          | \$664,700.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                               | 2          | \$516,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 4          | \$1,056,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                     | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 2          | \$501,220.74            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                     | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 135        | \$37,630,694.51         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>358</b> | <b>\$100,564,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417EDG3    | AKT AMERICAN CAPITAL, INC.                                | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$180,379.73            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 5          | \$1,438,150.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$231,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 3          | \$1,137,475.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                                       | 1          | \$183,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                                 | 6          | \$2,365,500.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                            | 1  | \$190,362.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW<br>MORTGAGE<br>CORPORATION                            | 1  | \$282,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING           | 4  | \$962,380.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                       | 1  | \$175,125.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 30 | \$8,735,331.66 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                             | 3  | \$1,129,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 6  | \$1,528,371.28 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                   | 1  | \$321,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.  | 1  | \$242,282.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1  | \$477,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$252,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 2  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2  | \$910,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$371,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$179,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION          | 1  | \$240,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                 | 3  | \$949,513.58   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK             | 1  | \$197,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 23 | \$6,494,539.24 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                      | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.               | 1  | \$265,265.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC    | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,658,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 4  | \$1,458,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$555,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.          | 1  | \$347,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 1  | \$251,870.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION        | 3  | \$593,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$250,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.       | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY        | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK            | 1  | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                | 1  | \$187,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                  | 5  | \$1,858,700.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,          | 2  | \$452,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LLC                                       |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                      | 3  | \$651,741.57   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$199,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$2,326,433.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$568,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$238,575.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 3  | \$801,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$649,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 15 | \$4,257,950.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3  | \$1,063,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$334,550.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 2  | \$431,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                      | 4  | \$891,125.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                  | 1  | \$402,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1  | \$282,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                           | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 5          | \$1,644,750.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1          | \$211,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$297,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2          | \$448,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 1          | \$345,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 131        | \$41,558,851.35         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>336</b> | <b>\$100,706,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EDH1    | ACADEMY MORTGAGE CORPORATION          | 1          | \$196,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 2          | \$691,250.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$309,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$212,819.56            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$412,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1          | \$446,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC      | 1          | \$185,151.88            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$287,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 2          | \$941,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                   | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$187,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP             | 11         | \$3,594,500.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$289,900.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$196,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BROADVIEW MORTGAGE CORPORATION                  |    |                |       |   |        |    |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$1,800,420.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$393,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 18 | \$5,196,000.00 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$262,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,384,362.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 2  | \$366,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$202,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$601,109.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$375,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                            | 1  | \$314,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 2  | \$612,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$585,800.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                               | 1  | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 1  | \$254,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 2  | \$833,377.45   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 13 | \$3,264,717.84 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                                  | 1  | \$391,875.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 1  | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 2  | \$514,500.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$336,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 5  | \$1,308,700.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                     | 2  | \$511,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$304,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$301,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$314,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$419,880.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$209,142.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 4  | \$1,504,500.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3  | \$1,000,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$215,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$851,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$209,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$181,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1  | \$420,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2  | \$537,300.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 12 | \$4,013,300.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1  | \$291,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL               | 4  | \$1,461,550.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                              |            |                        |             |          |               |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4          | \$989,000.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT FUNDING, INC.                     | 1          | \$175,200.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$217,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE LENDING COMPANY, INC.                | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$1,455,200.00         | 1.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$214,240.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$375,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$207,500.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$479,043.65           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 92         | \$26,680,710.93        | 35.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$75,217,249.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417EDJ7    | ACADEMY MORTGAGE CORPORATION             | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.               | 1          | \$373,750.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$496,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1          | \$246,600.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$195,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICASH                                | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1          | \$213,435.09           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK                               | 1          | \$228,750.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$195,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII  | 2  | \$761,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$290,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                                    | 6  | \$1,778,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING           | 3  | \$897,750.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP        | 1  | \$356,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                       | 1  | \$176,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 21 | \$6,597,500.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                             | 5  | \$1,362,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 5  | \$1,673,125.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.  | 1  | \$403,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$497,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 2  | \$479,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1  | \$187,298.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$231,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2  | \$605,025.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$225,254.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$502,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$708,976.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE CORPORATION            |   |                |       |   |        |    |        |
|  | FIRST REPUBLIC BANK                   | 1 | \$309,105.19   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 9 | \$2,508,289.78 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 1 | \$278,390.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1 | \$312,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$201,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 3 | \$930,706.51   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                        | 2 | \$838,850.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$202,425.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 4 | \$1,162,500.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                     | 2 | \$533,500.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$537,000.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 4 | \$1,389,300.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 1 | \$221,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1 | \$204,450.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$193,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$242,506.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$256,871.02   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$202,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,241,800.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.            | 1 | \$243,750.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$577,619.10   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,501,250.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$393,750.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC.             |   |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT UNION                    | 2 | \$696,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$370,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 7 | \$2,204,617.68 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                              | 1 | \$244,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$178,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$181,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$206,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$304,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$415,346.42   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 4 | \$1,257,364.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                      | 3 | \$667,899.62   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$262,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                 | 1 | \$198,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                  | 2 | \$514,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1 | \$305,136.21   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4 | \$942,442.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$852,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           |            |                        |             |          |               |    |          |               |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$204,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                              | 1          | \$199,212.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$189,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$471,587.51           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 94         | \$27,771,469.45        | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$75,253,151.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417EDK4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$259,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 5          | \$1,294,955.00         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 2          | \$620,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$1,368,691.74         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 3          | \$671,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$349,872.24           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$208,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$241,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$821,371.94           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$617,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$565,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2          | \$604,210.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                         | 1          | \$339,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 3  | \$836,300.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 6  | \$1,299,943.83 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 2  | \$538,300.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 9  | \$2,547,900.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$685,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON   | 1  | \$180,810.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL<br>FSB  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 4  | \$1,080,520.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 3  | \$763,800.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION  | 1  | \$268,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 4  | \$879,900.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC  | 1  | \$206,244.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 10 | \$2,587,765.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 9  | \$3,622,900.00 | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1  | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 2  | \$718,100.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 2  | \$499,300.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1  | \$296,389.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                       | 1  | \$323,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 10 | \$3,188,617.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                             | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$288,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$221,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$436,177.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$602,998.47   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$2,358,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$549,472.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$175,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 3 | \$723,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$809,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 2 | \$411,863.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$1,038,351.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$1,377,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4 | \$1,136,141.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$259,580.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 2 | \$544,043.47   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 2 | \$637,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK               | 1 | \$252,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 3 | \$777,176.35   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 2 | \$708,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 1 | \$273,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$474,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 6 | \$2,156,466.67 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 4 | \$1,221,972.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 1 | \$187,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION          | 2 | \$368,200.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 2 | \$467,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$269,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 4 | \$1,002,715.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$362,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$242,634.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$248,580.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$308,702.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 3 | \$759,372.95   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 5 | \$1,501,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,222,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1 | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$539,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL            | 1 | \$190,740.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION  |   |                |       |   |        |    |        |
|  | MI FINANCIAL CORPORATION   | 1 | \$330,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3 | \$859,950.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$190,924.51   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$270,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,250,400.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$410,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$398,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$395,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC   | 3 | \$1,338,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 4 | \$1,099,200.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$547,694.33   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,140,934.29 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 2  | \$478,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$269,325.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$307,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,007,420.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.            | 1  | \$280,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1  | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1  | \$191,710.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$756,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3  | \$906,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$316,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$248,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$359,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                     | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$195,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW          | 1  | \$402,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MEXICO                                   |            |                         |             |          |               |          |               |
|              | THE LENDING COMPANY, INC.                | 4          | \$1,038,150.00          | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$272,100.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                            | 1          | \$256,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 1          | \$360,489.07            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                       | 3          | \$648,850.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10         | \$2,956,892.00          | 2.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$198,214.01            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 7          | \$1,985,626.42          | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$425,173.43            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$185,900.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$1,447,444.11          | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$533,550.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 2          | \$551,800.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$455,500.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$749,450.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 136        | \$37,457,349.25         | 29.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$125,075,675.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EDL2    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$229,300.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE                         | 3          | \$733,000.00            | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$236,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$669,087.25   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 1 | \$178,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER   | 1 | \$286,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 2 | \$560,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 1 | \$390,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$327,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2 | \$425,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 1 | \$305,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1 | \$215,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1 | \$254,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 2 | \$640,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK  | 1 | \$351,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3 | \$1,660,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 2 | \$587,350.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 3 | \$769,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 6 | \$1,931,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                                       | 1 | \$298,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 3 | \$763,860.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                                       | 1 | \$386,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                     | 4 | \$1,344,670.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$247,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                | 2 | \$535,325.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1 | \$212,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$183,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1 | \$177,680.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$413,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$228,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                      | 2 | \$452,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$238,165.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                           | 1 | \$198,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$1,024,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3 | \$859,950.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                         | 2 | \$710,400.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$601,992.79   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$300,000.74   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1 | \$318,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$239,157.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$503,055.24   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$216,464.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$187,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1 | \$299,567.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |
|  | FREMONT BANK                                | 1 | \$184,562.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 3 | \$840,800.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                              | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE<br>CREDIT UNION               | 1 | \$189,732.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE<br>CORPORATION                 | 1 | \$201,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1 | \$191,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 4 | \$1,321,980.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$213,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.     | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC         | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 5 | \$1,571,950.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1 | \$237,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1 | \$196,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                  | 2 | \$818,285.65   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 2 | \$610,900.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 1 | \$186,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 2 | \$748,760.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.               | 1 | \$378,245.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$226,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$198,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$184,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC   |   |              |       |   |        |    |   |        |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$323,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$207,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$444,762.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$662,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$247,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$327,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$241,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$560,405.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$269,619.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$303,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                                       | 2 | \$712,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$238,626.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$722,611.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 2 | \$466,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$333,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1 | \$395,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$298,136.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 3 | \$864,800.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.   | 1 | \$256,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$456,225.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$246,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$329,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$1,016,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 4 | \$1,372,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$359,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$253,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$261,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$334,095.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$373,438.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$197,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$222,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                          | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                    | 1          | \$205,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$449,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$1,098,500.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 8          | \$2,603,830.53         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$429,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$215,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,449,216.74         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$586,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$1,186,250.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$475,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$271,494.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 99         | \$27,664,482.10        | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$84,130,017.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EDM0    | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$332,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$389,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$2,226,733.12         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$209,814.93           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 2          | \$357,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 10         | \$3,554,621.64         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC.             |   |                |       |   |        |    |   |        |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$189,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2 | \$630,393.75   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                | 1 | \$233,235.12   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$200,567.11   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.          | 3 | \$938,600.00   | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.              | 4 | \$1,360,350.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1 | \$349,793.78   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 8 | \$2,459,799.54 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 6 | \$2,490,350.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 5 | \$963,311.74   | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$447,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                    | 1 | \$229,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 2 | \$639,540.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.          | 2 | \$842,000.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                     | 1 | \$264,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$236,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                  | 2 | \$902,480.00   | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$201,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 2 | \$530,980.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$378,545.80   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USALLIANCE<br>FEDERAL CREDIT<br>UNION                                 |           |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO<br>BANK, N.A.   | 3         | \$1,052,037.89         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28        | \$9,963,120.84         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$32,572,075.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417EDN8    |  | ACADEMY<br>MORTGAGE<br>CORPORATION                                    | 1         | \$227,905.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                  | 1         | \$302,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED BANK   | 1         | \$412,844.48           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED<br>MORTGAGE<br>COMPANY                                     | 1         | \$225,700.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK   | 3         | \$640,960.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE  | 3         | \$657,274.67           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 3         | \$773,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1         | \$379,525.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 3         | \$663,335.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                           | 4         | \$970,265.78           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT<br>MORTGAGE, INC.  | 1         | \$267,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                                      | 3         | \$725,343.65           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE,<br>LTD.   | 2         | \$414,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK &<br>TRUST  | 2         | \$474,302.35           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK  | 1         | \$222,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY<br>CREDIT UNION                                       | 2         | \$578,080.29           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                        | 6         | \$1,664,332.32         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$334,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 5          | \$946,200.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 2          | \$672,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 2          | \$575,150.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                  | 1          | \$245,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 4          | \$961,880.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                     | 9          | \$3,012,000.00         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                         | 4          | \$1,436,339.60         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                      | 1          | \$177,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 2          | \$471,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$211,603.64           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                | 9          | \$2,522,636.00         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC L.P.                                 | 4          | \$1,024,587.83         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1          | \$251,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$509,007.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$309,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 3          | \$852,538.77           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                         | 1          | \$184,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 8          | \$1,948,773.44         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 58         | \$15,521,229.97        | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$41,768,164.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417EDP3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$672,100.00           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$879,807.00           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$149,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$156,034.83           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$143,389.21           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$1,877,526.00         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,877,857.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EDQ1    | ACCESS NATIONAL BANK                            | 3          | \$288,350.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$100,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$929,620.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$2,945,900.00         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$109,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 5          | \$498,975.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$687,611.79           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$90,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 1          | \$100,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$208,200.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 9          | \$908,950.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$105,715.04           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$186,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 43         | \$4,162,628.63         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$11,321,650.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EDR9    | ACCESS NATIONAL BANK                            | 2          | \$232,400.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$122,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                        |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11        | \$1,311,700.00         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$1,747,804.00         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$111,272.71           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9         | \$1,040,085.56         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$115,094.62           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$118,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 8         | \$944,859.00           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$112,059.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 37        | \$4,327,908.57         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$10,184,283.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EDS7    | ACCESS NATIONAL BANK                            | 2         | \$254,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$148,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 18        | \$2,504,700.00         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$2,051,940.00         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 6         | \$828,400.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 3         | \$388,600.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$1,671,429.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 2         | \$280,925.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 4         | \$533,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$706,975.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$131,412.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 2         | \$267,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$143,335.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 54         | \$7,479,364.82         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$17,390,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EDT5    |  | ACCESS NATIONAL BANK                            | 2          | \$340,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$477,526.60           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 19         | \$3,015,800.00         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14         | \$2,232,286.00         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 3          | \$471,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 1          | \$157,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,461,091.00         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.                               | 2          | \$302,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 9          | \$1,426,455.00         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1          | \$167,069.46           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 56         | \$9,111,365.68         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,161,593.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EDU2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$351,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$204,500.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 28         | \$1,816,093.00         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 2          | \$139,500.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8          | \$583,170.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$76,300.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 7          | \$477,572.70           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4          | \$258,400.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 25         | \$1,782,457.24         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$5,688,992.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417EDV0    |  | ARVEST MORTGAGE COMPANY                           | 4          | \$1,069,005.00         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                              | 1          | \$397,100.00           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 6          | \$1,448,370.91         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,914,475.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417EDW8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 9          | \$2,353,010.75         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                    | 31         | \$8,974,600.00         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                           | 2          | \$405,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                   | 8          | \$2,374,500.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                 | 5          | \$1,393,270.00         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                        | 5          | \$1,036,950.00         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                               | 17         | \$4,556,273.00         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                           | 3          | \$722,705.17           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                               | 1          | \$177,996.12           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 83         | \$23,644,483.80        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$45,639,488.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417EDX6    |  | ALTAONE FEDERAL CREDIT UNION                      | 1          | \$164,223.43           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 3          | \$801,549.32           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1          | \$171,999.56           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1          | \$148,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                    | 1          | \$177,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$312,900.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION                            | 1          | \$307,850.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$105,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY BANK MORTGAGE                                 |           |                        |             |          |               |    |          |               |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$177,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 1         | \$142,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                         | 1         | \$461,400.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 3         | \$754,126.03           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                       | 1         | \$152,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1         | \$257,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                             | 2         | \$265,941.16           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                       | 1         | \$214,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 5         | \$1,032,444.90         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3         | \$589,300.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                               | 1         | \$250,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                              | 1         | \$171,326.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42        | \$8,466,380.95         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$15,123,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417EDY4    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$82,400.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                           | 1         | \$54,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1         | \$51,929.95            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                      | 1         | \$65,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 3         | \$181,068.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT                                | 1         | \$55,526.78            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                              |   |              |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                | 5 | \$304,200.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION            | 1 | \$69,240.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$78,750.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                     | 1 | \$30,320.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$80,625.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 4 | \$276,939.76 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC          | 1 | \$69,920.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                     | 2 | \$148,900.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC       | 1 | \$49,410.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION       | 2 | \$92,000.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY      | 5 | \$361,169.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                      | 1 | \$42,683.89  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1 | \$64,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 1 | \$52,345.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                   | 1 | \$56,021.85  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$68,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC         | 5 | \$335,270.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 2 | \$102,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 1 | \$51,728.64  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT UNION             | 1 | \$56,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION           | 1 | \$83,600.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK                           | 2 | \$143,941.53 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.     | 1 | \$43,500.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE                                     |   |              |       |   |        |    |   |        |
|  | FAA CREDIT UNION                                       | 1 | \$76,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 2 | \$64,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$364,149.75 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$57,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7 | \$414,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$340,806.69 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 6 | \$381,534.40 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$46,700.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$58,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4 | \$238,240.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$214,860.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$76,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$451,037.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$140,670.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$60,058.14  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 3 | \$183,052.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 8 | \$539,087.09 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$48,684.33  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL                                | 2 | \$129,055.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION  |   |              |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$57,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$110,325.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$65,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 4 | \$284,350.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$58,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                 | 1 | \$64,350.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$90,070.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 4 | \$243,691.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$72,273.39  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$41,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$72,800.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$56,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 2 | \$150,002.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 4 | \$200,155.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 3 | \$168,460.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$80,250.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$76,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC TRUST BANK, F.S.B.   | 2 | \$112,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$65,913.09  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                      | 1 | \$78,100.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$79,325.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$44,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$44,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$77,050.74  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$142,150.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$163,470.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$83,600.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$63,181.13  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$67,317.36  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$106,864.74 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$71,298.18  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$153,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$33,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$55,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK                    | 1          | \$61,875.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$84,918.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$45,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 2          | \$98,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 5          | \$284,969.32           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$70,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                 | 2          | \$102,829.28           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                  | 1          | \$63,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 5          | \$354,280.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$83,455.15            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 92         | \$6,003,481.34         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>283</b> | <b>\$17,870,080.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417EDZ1    | ACADEMY MORTGAGE CORPORATION          | 3          | \$711,489.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$198,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1          | \$227,050.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1          | \$241,150.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$296,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$262,076.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3          | \$694,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$192,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT  | 1  | \$294,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                           | 3  | \$628,800.44   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC                               | 1  | \$249,426.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 2  | \$548,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 10 | \$2,317,630.80 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1  | \$223,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 3  | \$797,369.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                                 | 1  | \$202,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                                    | 1  | \$223,691.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 1  | \$261,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                              | 3  | \$1,142,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1  | \$245,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 1  | \$180,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.                                    | 2  | \$367,625.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$195,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$273,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                  | 2  | \$435,350.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                              | 1  | \$280,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$231,359.60   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$409,605.40   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 2  | \$432,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC.                              | 1  | \$358,614.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                                    | 2 | \$464,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$204,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$153,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$218,266.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 5 | \$1,768,630.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                | 1 | \$214,294.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$417,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$239,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1 | \$190,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$338,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$247,345.62   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                        | 2 | \$447,600.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$324,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$176,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                   | 2 | \$456,452.90   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC               | 1 | \$195,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1 | \$383,700.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1 | \$280,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                | 2 | \$457,111.31   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                       | 3 | \$546,200.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT              | 1 | \$248,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                     |            |                        |             |          |               |          |               |
|              | PURDUE FEDERAL CREDIT UNION               | 1          | \$183,900.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RABOBANK, N.A.                            | 1          | \$256,500.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.            | 2          | \$572,000.00           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3          | \$631,750.00           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 1          | \$304,158.09           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAFE CREDIT UNION                         | 1          | \$175,757.52           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                | 1          | \$262,500.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SFMC L.P.                                 | 1          | \$180,500.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2          | \$393,000.00           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                     | 1          | \$343,069.84           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                       | 1          | \$259,120.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$296,126.97           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$350,910.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$215,900.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 4          | \$1,138,004.00         | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$199,500.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALICK AND VOLK INC.                      | 1          | \$395,548.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$177,175.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                     | 1          | \$425,000.00           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 46         | \$13,373,033.20        | 32.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$41,224,089.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EE23    | AMERISAVE MORTGAGE CORPORATION            | 1          | \$197,100.00           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                                    | 1 | \$88,725.97  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$359,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1 | \$250,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$202,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$156,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$143,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$256,600.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 6 | \$938,985.80 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$155,710.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1 | \$160,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1 | \$129,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$138,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 2 | \$218,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$71,900.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$198,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$408,826.88 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                                   | 1 | \$310,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                   | 1 | \$218,063.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$202,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1 | \$138,219.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 1 | \$209,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                               | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                                 | 6 | \$798,160.75   | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$382,600.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$173,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 2 | \$197,850.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 4 | \$596,543.30   | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 1 | \$99,250.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 2 | \$480,890.00   | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                     | 1 | \$201,675.85   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                          | 2 | \$362,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                       | 1 | \$182,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 2 | \$444,214.71   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                   | 6 | \$1,022,881.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 1 | \$105,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                    | 1 | \$225,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                 | 2 | \$348,500.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                     | 1 | \$221,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                       | 2 | \$354,557.54   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                              | 1 | \$227,100.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                                     | 2          | \$443,300.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$254,936.23           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$5,816,487.70         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$18,361,229.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EE31    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1          | \$218,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$99,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$179,611.26           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$141,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$100,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 5          | \$1,045,500.00         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2          | \$568,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA   | 1          | \$164,225.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                            | 2          | \$268,300.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                    | 2          | \$363,050.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5          | \$731,700.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$120,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION  | 3          | \$440,610.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1          | \$152,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC  | 2          | \$382,515.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE   | 1          | \$153,570.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKERS, INC.  |            |                        |             |          |               |    |          |               |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5          | \$201,950.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 1          | \$148,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENISYS CREDIT UNION                                   | 1          | \$143,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 2          | \$270,666.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1          | \$265,753.31           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                       | 1          | \$59,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                             | 15         | \$1,673,494.55         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                     | 3          | \$730,700.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                   | 1          | \$83,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                        | 1          | \$163,488.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2          | \$238,611.43           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                   | 2          | \$359,750.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1          | \$94,399.97            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                      | 3          | \$378,900.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                   | 1          | \$165,100.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                               | 10         | \$1,961,421.94         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 1          | \$132,025.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                              | 1          | \$122,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 35         | \$7,473,316.80         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$19,795,758.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417EE49    | DFCU FINANCIAL   | 3          | \$420,000.00           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1          | \$197,026.28           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 1          | \$177,101.97           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,589,541.41         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,383,669.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417EE56    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25        | \$13,101,141.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$13,101,141.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EE64    | BAXTER CREDIT UNION                             | 2         | \$508,811.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3         | \$869,350.00           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$120,463.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$310,500.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 1         | \$147,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 2         | \$417,875.39           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$150,700.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION                        | 1         | \$156,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$135,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1         | \$296,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$417,000.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$122,193.34           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                    | 1         | \$296,050.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 2         | \$458,500.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1         | \$104,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$127,881.17           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,637,823.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EE72    | ALPENA ALCONA AREA CREDIT UNION                 | 1         | \$45,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$399,840.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST CO., INC.         |   |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 1 | \$190,158.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC.                          | 1 | \$168,433.42   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 3 | \$268,260.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 1 | \$116,615.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 2 | \$206,326.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                | 1 | \$66,326.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC               | 1 | \$254,124.80   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 2 | \$169,473.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$87,712.21    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$649,875.43   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1 | \$81,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 6 | \$611,735.85   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$39,275.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 6 | \$600,580.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$166,427.31   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION          | 1 | \$593,100.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 7 | \$1,022,573.19 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$147,877.01   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$136,408.89   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                   | 2 | \$390,815.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 6 | \$770,611.49   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$111,734.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$116,326.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$377,525.08   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$708,938.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$417,201.85   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$285,712.59   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$178,571.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 11 | \$2,011,929.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$118,877.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 3  | \$160,868.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 4  | \$421,070.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$93,474.66    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$152,959.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$218,409.23   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$167,346.94   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$257,884.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.   | 2  | \$427,146.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 2  | \$247,860.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$327,506.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 20 | \$1,813,732.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                                   | 2  | \$159,591.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$542,500.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |            |                        |             |          |               |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MISSOULA FEDERAL CREDIT UNION         |            |                        |             |          |               |          |               |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5          | \$403,207.22           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 21         | \$2,004,749.00         | 7.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 2          | \$191,530.60           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PORT WASHINGTON STATE BANK            | 1          | \$168,140.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 8          | \$824,657.59           | 3.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SOMERSET TRUST COMPANY                | 5          | \$582,038.00           | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1          | \$148,720.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 4          | \$395,273.52           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                            | 1          | \$171,830.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE          | 3          | \$461,533.88           | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK              | 4          | \$523,591.00           | 1.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                   | 5          | \$471,582.35           | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 1          | \$41,836.73            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                       | 1          | \$83,113.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$78,571.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 2          | \$341,382.22           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 5          | \$310,560.43           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 27         | \$2,915,530.89         | 10.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>227</b> | <b>\$26,618,057.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EE80    | ACADEMY MORTGAGE CORPORATION          | 3          | \$907,209.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |                                       | 1          | \$194,750.00           | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ACHIEVA CREDIT UNION                                      |    |                |       |   |        |    |        |
|  | ADIRONDACK TRUST COMPANY THE                              | 11 | \$3,400,365.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$244,876.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1  | \$533,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED BANK   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                               | 20 | \$5,522,119.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE BANK   | 2  | \$548,785.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$562,050.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 13 | \$3,481,692.25 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE  | 20 | \$6,064,444.47 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$221,620.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 3  | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 7  | \$1,912,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 4  | \$1,059,571.90 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING INC                                      | 3  | \$944,980.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 2  | \$433,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8  | \$2,164,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 1  | \$221,840.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 12 | \$3,454,100.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$1,155,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 2  | \$439,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$219,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$275,546.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$488,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$483,920.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 50 | \$16,104,137.03 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$958,700.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 3  | \$868,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$769,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,516,500.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$188,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$205,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$236,266.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$580,081.43    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$699,759.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$277,875.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$436,150.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                         | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 8  | \$2,888,136.78  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION              | 1  | \$371,732.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                | 14 | \$3,650,618.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 28 | \$7,868,562.23 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 3  | \$904,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$398,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                      | 12 | \$3,315,912.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 5  | \$1,241,519.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING | 9  | \$2,390,704.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                       | 1  | \$189,700.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                          | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3  | \$1,099,311.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 7  | \$2,751,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 5  | \$1,217,745.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$177,056.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 31 | \$8,583,968.17 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 9  | \$2,483,579.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$221,820.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 9  | \$4,865,118.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.            | 3  | \$927,999.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1  | \$296,672.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$1,193,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GFI MORTGAGE BANKERS, INC.                                 |    |                |       |   |        |    |        |
|  | GSF MORTGAGE CORPORATION                                   | 4  | \$1,147,140.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 2  | \$473,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 22 | \$5,729,879.68 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                                 | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC N.A.  | 2  | \$576,447.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                        | 6  | \$2,685,097.80 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 2  | \$471,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                             | 2  | \$624,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK   | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                | 2  | \$515,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 2  | \$557,876.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                | 1  | \$212,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.  | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                              | 9  | \$4,357,800.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 5  | \$1,420,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                                   | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$247,350.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.                 | 7  | \$2,454,500.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                | 1  | \$358,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 2  | \$688,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 5  | \$1,212,050.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 37 | \$12,073,932.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 5  | \$1,854,599.06  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 2  | \$478,594.85    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$612,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 20 | \$5,788,698.13  | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$493,506.59    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 5  | \$1,463,845.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$238,450.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$1,810,691.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$388,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$755,563.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$2,582,400.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,                             | 2  | \$688,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | INC.                                     |    |                |       |   |        |    |        |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$622,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 14 | \$3,847,127.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P.                                | 4  | \$1,066,883.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1  | \$244,697.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$557,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                    | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$303,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 7  | \$2,095,592.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 17 | \$5,248,000.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 1  | \$397,649.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.      | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC.                   | 3  | \$927,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 2  | \$1,044,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,639,459.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$606,575.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$1,149,750.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 7          | \$1,481,520.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                            | 2          | \$490,960.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$313,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 11         | \$3,582,227.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION                    | 2          | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 208        | \$62,339,064.95         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>850</b> | <b>\$257,129,218.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417EE98    | IST SECURITY BANK OF WASHINGTON              | 1          | \$366,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$191,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,258,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 12         | \$3,473,990.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$253,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2          | \$706,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,875,005.43          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 4          | \$864,050.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$215,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$233,124.10            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$231,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 5          | \$1,361,135.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$254,220.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2  | \$651,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$665,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3  | \$908,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$841,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 4  | \$1,050,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$1,109,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 11 | \$2,473,151.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$665,607.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 5  | \$1,091,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$2,137,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$670,133.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$702,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$583,425.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 4  | \$1,056,871.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 3  | \$1,013,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 2  | \$403,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW                            | 9  | \$3,143,090.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | AMERICAN FUNDING                                |    |                 |       |   |        |    |        |
|  | CAPITAL CREDIT UNION                            | 1  | \$179,350.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$798,500.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 54 | \$20,044,983.72 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,027,687.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$1,489,900.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$196,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$638,994.03    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$246,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$203,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$383,600.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,499,160.00  | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,679,450.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 19 | \$6,175,048.00  | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$388,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$532,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$586,999.18    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 4  | \$1,080,900.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$389,590.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$550,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           |    |                |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 4  | \$1,049,051.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$243,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2  | \$641,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$232,241.87   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$883,409.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$416,357.95   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,461,385.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$428,495.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 7  | \$1,599,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$578,361.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 7  | \$1,689,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 2  | \$828,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$375,366.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1  | \$219,025.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 14 | \$4,659,190.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT                         | 1  | \$385,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,023,447.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,561,834.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$329,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$580,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$384,720.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$403,160.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,649,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,113,044.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$862,029.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$234,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 18 | \$5,839,819.05 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$599,055.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,426,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$323,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$575,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$196,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8  | \$2,558,714.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,868,991.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GFI MORTGAGE BANKERS, INC.                      | 1 | \$308,157.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$254,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 4 | \$925,935.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                        | 2 | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 2 | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$457,191.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2 | \$555,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$428,490.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2 | \$586,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$194,838.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$287,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$194,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 5 | \$1,139,462.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$226,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$613,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 3 | \$900,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$523,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 6 | \$1,799,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$186,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5 | \$1,733,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$223,725.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$194,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,976,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 15 | \$5,069,805.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 6  | \$2,017,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$265,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 1  | \$392,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 1  | \$339,476.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$333,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$680,043.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                   | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$299,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1  | \$276,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$442,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$493,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$600,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.        | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$355,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                        | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                  | 1  | \$223,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 5  | \$1,365,025.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 4  | \$1,210,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$319,446.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 4  | \$866,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 3  | \$787,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1  | \$241,360.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 9  | \$2,962,026.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 1  | \$280,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 3  | \$649,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$444,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$601,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 16 | \$5,006,099.23 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$182,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ONE NEVADA CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | OPEX ADVISORS, INC                        | 3 | \$1,205,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 4 | \$1,261,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$723,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1 | \$179,023.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 9 | \$3,238,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$1,199,116.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$185,916.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$851,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$554,747.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$413,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$371,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$255,691.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT           | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION                                     |   |                |       |   |        |    |        |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 2 | \$616,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$950,456.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 2 | \$429,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2 | \$770,875.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$200,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 2 | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,641,450.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$383,150.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3 | \$1,216,184.20 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$373,150.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2 | \$522,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$232,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5 | \$1,347,322.07 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$414,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9 | \$3,144,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$403,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$668,485.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                      | 1  | \$272,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$268,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 14 | \$4,361,302.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$180,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$182,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$614,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3  | \$973,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 2  | \$408,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$278,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$627,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 3  | \$629,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF           | 2  | \$454,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MARYLAND, INC.                          |   |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC.                   | 2 | \$836,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 2 | \$450,692.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$267,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 8 | \$1,826,030.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                    | 2 | \$632,246.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 2 | \$902,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$270,180.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.               | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$860,791.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$183,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$286,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$541,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$189,208.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                      | 3 | \$616,306.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$410,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE             | 8 | \$2,341,731.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY, LLC                                  |              |                         |             |          |               |          |               |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1            | \$211,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 5            | \$1,120,100.00          | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 1            | \$192,900.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1            | \$267,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION             | 2            | \$498,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 3            | \$1,508,470.40          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 2            | \$638,750.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 4            | \$865,100.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 2            | \$555,600.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 1            | \$195,292.17            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                | 1            | \$256,759.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 1            | \$194,088.54            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN FEDERAL<br>CREDIT UNION               | 1            | \$287,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                      | 1            | \$204,750.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 3            | \$626,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 3            | \$705,500.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 267          | \$77,257,140.37         | 25.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,023</b> | <b>\$298,146,494.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31417EEA5    | BANCO SANTANDER<br>PUERTO RICO                | 1            | \$150,267.14            | 5.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC                 | 1            | \$219,200.00            | 7.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.        | 1            | \$329,096.70            | 11.39%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                    |           |                       |             |          |               |    |          |               |
|              | FIRST CHOICE BANK                                     | 1         | \$177,497.49          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1         | \$166,550.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS<br>BANK                               | 1         | \$238,000.00          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY<br>SOURCE, INC.                             | 1         | \$177,642.02          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,430,477.48        | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,888,730.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417EEB3    | ALLIED MORTGAGE<br>GROUP, INC.                        | 1         | \$192,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                            | 1         | \$194,900.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                             | 1         | \$299,875.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 1         | \$324,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 1         | \$156,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2         | \$565,900.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 2         | \$418,815.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                | 3         | \$333,470.57          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK   | 1         | \$240,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$318,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1         | \$214,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 11        | \$3,005,811.16        | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER<br>CREDIT UNION                           | 1         | \$221,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 18        | \$5,149,332.09        | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 21        | \$4,535,252.78        | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC                            | 1         | \$341,850.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                                  | 4  | \$631,300.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$137,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$304,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 6  | \$1,326,279.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 15 | \$2,448,541.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$180,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$352,207.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5  | \$1,132,307.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3  | \$607,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 3  | \$547,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 2  | \$509,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$189,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1  | \$220,675.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$220,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$191,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$183,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$538,551.79   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$737,298.57   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$218,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$310,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                 |   |                |       |   |        |    |        |
|  | GENISYS CREDIT<br>UNION  | 2 | \$287,399.58   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GFS CAPITAL<br>HOLDINGS  | 3 | \$612,200.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION  | 1 | \$228,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                                 | 2 | \$306,750.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY  | 6 | \$1,612,096.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.  | 1 | \$383,020.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                                 | 4 | \$658,600.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK   | 1 | \$167,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                                    | 2 | \$599,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY   | 2 | \$350,550.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                              | 1 | \$231,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$204,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$187,100.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC  | 3 | \$342,025.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                                 | 4 | \$773,400.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 2 | \$489,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 2 | \$614,900.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.  | 3 | \$831,900.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$249,050.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,   | 3 | \$615,965.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL |   |                |       |   |        |    |   |        |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                            | 6 | \$659,265.56   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 2 | \$485,250.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                        | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                   | 1 | \$167,426.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2 | \$230,245.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$275,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1 | \$158,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                         | 3 | \$693,375.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION                      | 1 | \$91,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC            | 1 | \$186,542.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$165,659.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$172,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$296,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>SAVINGS BANK                       | 1 | \$244,607.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                       | 1 | \$273,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 2 | \$408,295.37   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.     | 3 | \$1,009,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 1          | \$220,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 3          | \$659,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                    | 1          | \$189,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2          | \$308,100.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1          | \$187,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$192,255.75           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$152,030.67           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$466,948.27           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3          | \$705,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION              | 1          | \$229,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 3          | \$627,777.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$187,150.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$163,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$62,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 4          | \$1,018,200.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 2          | \$474,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 114        | \$26,496,019.93        | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>345</b> | <b>\$76,329,770.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EEC1    | ACHIEVA CREDIT UNION                     | 1          | \$164,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                           | 1  | \$68,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 1  | \$58,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                      | 2  | \$433,724.29   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                        | 1  | \$305,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                               | 2  | \$223,712.86   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                       | 1  | \$203,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 1  | \$351,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 1  | \$176,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                  | 1  | \$109,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 7  | \$1,709,767.72 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 11 | \$3,092,398.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$249,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 13 | \$3,797,040.74 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 1  | \$346,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$338,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 4  | \$935,920.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 10 | \$2,412,101.90 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$743,700.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 4  | \$874,600.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$305,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$299,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 3 | \$859,375.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$146,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$183,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 1 | \$140,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                                       | 1 | \$169,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS                                       | 1 | \$264,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                           | 2 | \$521,400.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 1 | \$159,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 4 | \$1,084,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$147,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                           | 3 | \$663,650.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                           | 2 | \$772,490.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                           | 2 | \$234,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                 | 3 | \$404,579.48   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                           | 1 | \$235,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1 | \$236,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 4 | \$766,150.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$148,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$249,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$294,335.47   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$105,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$118,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$374,910.18   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 4 | \$775,955.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$182,711.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 2 | \$413,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$191,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 2 | \$379,521.48   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$557,800.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                        | 1 | \$101,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                             | 1 | \$230,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$157,354.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$175,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                          | 4 | \$1,419,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$478,700.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT  | 1 | \$277,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK   | 9          | \$2,063,350.00         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                          | 3          | \$643,050.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$236,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1          | \$205,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$273,209.11           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                     | 1          | \$158,860.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$133,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 84         | \$19,627,520.34        | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$54,399,637.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EED9    | AMERICAN PORTFOLIO MORTGAGE CORP.                             | 1          | \$130,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$179,300.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1          | \$213,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 3          | \$784,800.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA   | 1          | \$154,800.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1          | \$189,900.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1          | \$175,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$104,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION  | 3          | \$554,501.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC  | 1          | \$97,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$193,864.68           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                   |   |              |       |   |        |    |        |
|  | FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.          | 1 | \$197,300.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                   | 1 | \$134,815.60 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GFS CAPITAL<br>HOLDINGS                            | 1 | \$344,800.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1 | \$233,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 3 | \$817,128.79 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$67,600.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                                   | 1 | \$88,700.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 3 | \$627,300.00 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 1 | \$263,000.00 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 2 | \$297,497.55 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                         | 2 | \$334,600.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                              | 1 | \$191,100.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 1 | \$89,700.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                               | 3 | \$317,829.18 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$204,500.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$74,500.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION                         | 2 | \$653,450.00 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1 | \$194,700.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$187,644.99 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE                             | 1 | \$162,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                    |           |                        |             |          |               |    |          |               |
|              | SECURITY NATIONAL MORTGAGE                      | 1         | \$311,600.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1         | \$126,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  | 1         | \$209,747.66           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$160,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1         | \$270,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2         | \$195,117.80           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1         | \$348,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1         | \$199,300.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1         | \$210,300.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2         | \$508,695.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$2,340,604.30         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$13,139,296.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417EEE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3         | \$762,600.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3         | \$674,700.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 2         | \$698,600.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 1         | \$241,780.21           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 1         | \$243,888.17           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$366,900.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FBC MORTGAGE LLC                                | 4         | \$980,400.00          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.             | 3         | \$613,050.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 4         | \$499,950.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                | 1         | \$229,200.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                        | 1         | \$191,300.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 4         | \$1,393,100.00        | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 3         | \$275,113.30          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$979,157.30          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,149,738.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417EEF4    | AMERICAN FINANCIAL RESOURCES, INC.              | 1         | \$208,700.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$224,600.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 1         | \$292,200.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                 | 1         | \$92,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$141,700.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$215,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 2         | \$438,022.50          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 2         | \$851,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1         | \$367,500.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 3         | \$469,210.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                  | 1         | \$160,100.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 21        | \$5,301,710.00        | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 7         | \$1,940,400.00        | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 7         | \$1,584,370.55        | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| COASTHILLS<br>FEDERAL CREDIT<br>UNION  | 6 | \$1,779,900.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 2 | \$479,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 4 | \$667,400.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 3 | \$464,950.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST  | 2 | \$436,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC  | 4 | \$1,163,245.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$482,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK   | 3 | \$570,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$276,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION   | 1 | \$120,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST  | 1 | \$125,992.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 4 | \$776,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                                     | 1 | \$377,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                                    | 2 | \$634,285.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 1 | \$212,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2 | \$410,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION  | 1 | \$228,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION   | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                                 | 1 | \$84,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT   | 1 | \$261,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE CORPORATION                 | 3  | \$481,150.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                         | 1  | \$310,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$401,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 15 | \$3,425,875.00 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING, LLC                    | 2  | \$463,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3  | \$650,100.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$226,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$207,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$259,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                        | 1  | \$164,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$294,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$230,303.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$257,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 1  | \$307,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 4  | \$793,544.18   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1  | \$170,415.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT                     | 3  | \$281,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY             | 3  | \$296,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                       | 1  | \$208,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1  | \$91,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                      | 1  | \$253,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                   | 26 | \$6,713,200.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 1  | \$219,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                      | 1  | \$201,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$223,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 3  | \$564,643.09   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$335,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1  | \$214,351.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$277,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 1  | \$239,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 3  | \$754,300.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 4  | \$1,103,575.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1  | \$333,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 5  | \$954,050.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$180,172.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION             | 2  | \$523,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$163,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH  |            |                        |             |          |               |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$187,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$186,800.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 2          | \$366,900.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 12         | \$2,622,691.05         | 3.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE LENDING COMPANY, INC.  | 7          | \$1,879,035.00         | 2.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 2          | \$395,500.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$164,800.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$111,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$171,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 14         | \$3,757,759.00         | 5.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4          | \$991,600.00           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$135,825.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$164,901.13           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                       | 1          | \$160,100.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 44         | \$10,466,278.83        | 15.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$67,225,754.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EEG2    | CROSSCOUNTRY MORTGAGE, INC   | 1          | \$200,150.00           | 4.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1          | \$183,500.00           | 4.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CHOICE BANK  | 1          | \$214,325.00           | 5.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAND /HOME FINANCIAL   | 1          | \$286,000.00           | 7.13%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC.                                  |           |                       |             |          |               |    |          |               |
|              | MORTGAGE CENTER, LLC                            | 1         | \$82,200.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 1         | \$212,607.70          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$177,361.18          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$2,655,907.70        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,012,051.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EEH0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$538,300.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 2         | \$153,437.57          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 4         | \$861,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$267,700.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 2         | \$532,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 3         | \$552,200.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$189,250.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$114,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9         | \$1,945,700.00        | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 11        | \$2,782,860.00        | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$149,900.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 5         | \$1,556,650.00        | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$360,600.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 4         | \$770,350.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 20        | \$3,927,745.67        | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                       | 1         | \$152,700.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                  | 1         | \$212,850.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DBA IMPAC MORTGAGE                           |   |                |       |   |        |    |        |
|  | FAIRWINDS CREDIT UNION                       | 4 | \$800,476.00   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                         | 5 | \$766,682.00   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                             | 5 | \$964,750.00   | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 5 | \$1,286,400.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                            | 1 | \$257,300.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1 | \$115,163.72   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$152,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$137,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$318,200.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$201,100.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$168,844.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$190,983.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$111,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 2 | \$205,745.83   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 1 | \$268,900.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 3 | \$483,250.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$157,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$73,600.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                         | 4 | \$921,000.00   | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                           | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC               | 4 | \$825,476.55   | 1.64% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION                            | 2          | \$408,083.99           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                          | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                               | 4          | \$1,230,356.54         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1          | \$219,151.34           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 1          | \$140,570.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                        | 6          | \$1,171,401.10         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$231,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 4          | \$1,007,665.00         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$384,123.61           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 89         | \$21,428,425.72        | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$50,280,391.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EEJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$305,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$247,844.36           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 3          | \$779,904.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 1          | \$210,320.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMER MORTGAGE CORPORATION                 | 1          | \$313,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 2          | \$699,100.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$153,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8          | \$2,006,269.00         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 6          | \$1,500,900.00         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                             | 4  | \$971,300.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$139,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                            | 1  | \$129,740.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 13 | \$2,424,050.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$452,366.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 4  | \$693,879.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 2  | \$417,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 1  | \$307,940.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$385,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1  | \$190,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$87,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$119,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 3  | \$736,500.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1  | \$142,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1  | \$257,226.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 1  | \$144,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 6  | \$655,091.48   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$264,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 3 | \$715,882.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$411,170.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$76,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$317,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 3 | \$528,282.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$149,728.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1 | \$315,087.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$569,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$362,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$323,480.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$177,737.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$332,378.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 4 | \$827,423.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$110,625.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$397,278.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$129,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$220,175.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | THE MORTGAGE HOUSE, INC.                 | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 1          | \$199,147.90           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$511,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$288,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$292,735.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 95         | \$24,765,719.26        | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$48,009,280.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417EEK3    | ALLY BANK                                | 1          | \$87,528.13            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                           | 3          | \$678,667.44           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                    | 1          | \$255,800.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 3          | \$624,755.57           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 1          | \$103,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 2          | \$507,826.73           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 3          | \$660,169.23           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$230,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 38         | \$8,524,567.47         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$11,672,814.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417EEL1    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$180,675.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 2          | \$214,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 4          | \$787,283.02           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$199,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 1          | \$140,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$420,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |        |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 2  | \$209,831.74   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 10 | \$1,569,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$440,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$136,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 2  | \$321,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$540,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.       | 2  | \$346,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$256,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$336,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$389,677.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$420,250.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$407,550.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$250,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                              | 1  | \$411,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                | 2  | \$337,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 4  | \$681,901.93   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                     | 1  | \$106,240.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1  | \$175,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$285,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                           | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN                | 1  | \$369,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KENTUCKY                                |   |              |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$370,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$57,904.27  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$159,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION                   | 1 | \$239,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 2 | \$703,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2 | \$204,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                      | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$291,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$269,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$343,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$131,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                   | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                      | 1 | \$275,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 2 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$277,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 4 | \$732,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                    | 1 | \$256,691.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$558,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$649,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK ALASKA                 |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 3 | \$582,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN              | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 2 | \$410,150.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1 | \$163,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$83,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS               | 2 | \$210,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                  | 2 | \$329,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                       | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                   | 1 | \$236,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION          | 1 | \$111,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                       | 1 | \$193,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                     | 1 | \$215,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                 | 1 | \$233,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$107,464.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$344,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$189,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 1 | \$61,600.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  | OHIO   |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | HOME STATE BANK                              | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 2 | \$210,333.05 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3 | \$476,965.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$395,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$209,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                          | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                   | 3 | \$678,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                             | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 2 | \$282,103.27 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$177,351.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 2 | \$231,468.35 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 2 | \$350,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 2 | \$403,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 3 | \$779,200.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$206,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                        | 3 | \$467,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                            |   |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7 | \$1,275,690.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$216,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$175,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$146,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 3 | \$382,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$260,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$362,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$242,802.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$314,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$142,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$498,774.37   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$94,638.80    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 5 | \$721,473.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$346,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 3 | \$590,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$116,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$585,847.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$118,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$324,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 2 | \$249,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$414,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      |   |                |       |   |        |    |   |        |
|  | ST. PAUL FEDERAL<br>CREDIT UNION               | 1 | \$188,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE                    | 1 | \$254,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$177,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                       | 1 | \$220,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                         | 1 | \$87,350.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 2 | \$348,414.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 6 | \$1,322,672.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY                | 1 | \$147,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 1 | \$215,459.54   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON      | 2 | \$189,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF<br>TOWNSEND                  | 1 | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                      | 1 | \$405,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION           | 1 | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                         | 1 | \$120,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                        | 1 | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                       | 7 | \$736,709.05   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                     | 1 | \$149,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$330,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                 | 4 | \$585,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$416,100.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |               |
|              | WEBSTER BANK, N.A.                           | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$149,877.68           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 74         | \$13,632,343.82        | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>313</b> | <b>\$55,124,891.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EEM9    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$95,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$98,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$108,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$207,707.69           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 6          | \$560,457.32           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$108,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$184,127.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$209,169.97           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$101,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 5          | \$472,300.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$103,400.53           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 5          | \$490,400.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$105,694.41           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$91,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           | 1          | \$95,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1          | \$96,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                      | 1          | \$105,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                               | 2          | \$175,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY                          | 1          | \$106,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                    |   |              |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$585,040.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$91,900.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$90,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$93,700.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$109,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 3 | \$270,686.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$291,330.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$193,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                            | 1 | \$99,703.63  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$85,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$188,911.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$297,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 3 | \$277,625.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$315,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$198,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$93,300.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$182,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$427,222.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$93,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$209,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$86,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$617,650.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$88,100.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$196,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$102,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 2 | \$199,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 6 | \$598,700.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$99,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2 | \$193,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$196,130.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$87,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$191,391.15 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$93,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 3 | \$282,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$201,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$189,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                        | 1 | \$85,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                             | 1 | \$100,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                               | 1 | \$89,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                           | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                | 2 | \$205,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$86,250.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$101,111.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 6 | \$584,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$87,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$193,455.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$87,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$99,700.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$87,920.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$88,250.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$198,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$89,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$98,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$105,175.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$102,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1  | \$103,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5  | \$498,373.50   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$299,905.83   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$280,640.01   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$89,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$96,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$96,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$98,300.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$92,530.88    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$90,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$89,400.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$109,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$109,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 18 | \$1,756,605.07 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$90,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$106,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$104,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$87,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$107,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$108,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 59         | \$5,792,950.57         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$27,275,614.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EEN7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$111,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$122,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$113,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 2          | \$230,750.02           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$243,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$121,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                           | 1          | \$124,550.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1          | \$118,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$110,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 2          | \$239,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                   | 2          | \$230,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2          | \$225,150.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$112,413.80           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$111,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BAXTER CREDIT UNION                             |   |              |       |   |        |    |        |
|  | BAYCOAST BANK                                   | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 1 | \$110,400.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$235,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$232,100.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$115,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$229,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$111,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$115,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$116,375.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$228,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4 | \$467,862.91 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | ENT FEDERAL CREDIT UNION              |   |              |       |   |        |    |        |
|  | EXCHANGE STATE BANK                   | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 1 | \$114,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$121,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$111,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$235,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$120,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$232,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$124,332.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 4 | \$463,900.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 2 | \$225,800.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$574,500.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 3 | \$338,300.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 1 | \$110,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 4 | \$455,701.64 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 4 | \$458,900.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$114,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$112,678.71 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |        |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$122,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                           | 2 | \$233,900.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                              | 1 | \$112,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2 | \$243,250.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1 | \$112,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                               | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                                      | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK   | 1 | \$123,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                                       | 1 | \$109,284.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                       | 1 | \$121,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                         | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                             | 1 | \$113,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK                   | 1 | \$111,200.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                                  | 1 | \$112,117.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                | 1 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                 | 1 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                       | 1 | \$120,650.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                           | 1 | \$114,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN<br>BANK                                  | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT<br>UNION                               | 1 | \$123,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION            | 2 | \$226,185.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST        | 1 | \$111,968.91 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION    | 1 | \$116,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$226,677.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION            | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION       | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION     | 2 | \$230,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK              | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                 | 2 | \$227,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                | 4 | \$470,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION     | 3 | \$349,640.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                    | 1 | \$118,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION               | 1 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION     | 3 | \$351,838.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST               | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                        | 2 | \$229,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                     | 1 | \$115,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK          | 1 | \$113,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                       | 2 | \$238,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                | 7 | \$797,758.25 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST               | 1 | \$122,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                   | 1 | \$114,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION           | 1 | \$124,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION       | 1 | \$118,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB     | 1 | \$117,275.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 37         | \$4,324,206.43         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$22,293,015.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EEP2    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 2          | \$272,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK   | 1          | \$140,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE             | 1          | \$140,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE<br>GROUP, INC.                           | 1          | \$145,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO.                               | 1          | \$128,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                            | 1          | \$132,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE   | 1          | \$147,050.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 2          | \$279,550.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB   | 2          | \$271,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                                   | 6          | \$828,300.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                                     | 4          | \$549,125.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL  | 1          | \$146,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1          | \$142,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL<br>FSB                                     | 1          | \$138,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAYCOAST BANK  | 1          | \$140,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1          | \$128,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK BANK   | 1          | \$148,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4          | \$552,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1          | \$134,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL<br>LENDING, LLC                               | 1          | \$127,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3          | \$405,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$143,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |   |              |       |   |        |    |   |        |
| CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$415,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$133,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 2 | \$266,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 5 | \$687,777.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$135,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                       | 2 | \$289,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$134,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                              | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                       | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 2 | \$280,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                   | 1 | \$131,846.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 3 | \$406,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                        | 5 | \$687,272.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION                | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC                                | 1 | \$134,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$137,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$132,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$131,256.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$144,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$272,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$415,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$275,827.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$142,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$143,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6 | \$842,143.95 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$418,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$551,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$278,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                                  | 2 | \$261,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                         | 3 | \$407,563.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                               | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1 | \$129,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                     | 4 | \$545,902.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 1 | \$144,053.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                       | 1 | \$139,596.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$259,599.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION         | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$147,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$129,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                    | 1 | \$147,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$135,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$285,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK                                    | 1 | \$133,204.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$140,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 2 | \$270,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                                      | 1 | \$141,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$138,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                               | 2 | \$259,670.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$277,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                           | 1 | \$136,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN<br>MORTGAGE, LLC                       | 1 | \$133,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$131,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$134,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$138,294.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$138,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                    | 1 | \$140,967.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1 | \$138,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1 | \$148,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                            | 1 | \$138,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT                  | 1 | \$142,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB  | 1 | \$146,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 3 | \$388,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$412,300.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$144,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$125,868.98 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$138,593.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$131,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2 | \$282,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$131,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$129,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$146,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$139,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT                                    | 1 | \$148,382.31 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$132,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$133,668.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$258,127.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 19         | \$2,593,478.55         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$143,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$148,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1          | \$142,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$147,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$129,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$136,593.98           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$127,122.14           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 60         | \$8,159,138.77         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>277</b> | <b>\$37,994,172.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417EEQ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$379,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$517,700.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$170,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$200,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB  | 1 | \$181,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA   | 4 | \$797,100.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$192,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$437,790.61 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$244,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 1 | \$146,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$381,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$127,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$290,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 2 | \$419,741.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$647,900.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3 | \$459,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$363,035.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$324,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$680,850.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$228,123.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$267,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$149,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$190,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL   | 1 | \$182,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                   |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK   | 3 | \$701,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                          | 1 | \$237,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                               | 1 | \$272,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                 | 1 | \$283,331.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 1 | \$167,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                                   | 1 | \$264,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$179,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                 | 2 | \$303,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$143,168.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 3 | \$560,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$184,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$147,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$248,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$378,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$159,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                           | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$254,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$251,365.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON   | 1 | \$205,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | VALLEY FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |        |
|  | MILFORD BANK, THE                      | 1 | \$249,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$293,500.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$389,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$151,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$536,117.90   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$178,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$205,750.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.         | 2 | \$502,750.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1 | \$240,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 1 | \$135,334.33   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$181,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$165,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$213,830.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                   | 1 | \$196,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2 | \$419,391.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                    | 1 | \$190,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION             | 4 | \$1,042,769.78 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                 | 2 | \$341,050.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$189,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION   |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK  | 1          | \$162,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$133,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 2          | \$317,600.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 1          | \$163,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 1          | \$174,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$3,814,762.21         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$23,868,911.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EER8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$266,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1          | \$295,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$201,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 3          | \$681,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1          | \$163,650.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 2          | \$551,862.38           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3          | \$483,584.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1          | \$265,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2          | \$350,305.27           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1          | \$231,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 1          | \$182,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$189,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$174,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE |   |                |       |   |        |    |        |
|  | ASSOCIATED BANK,<br>NA  | 9 | \$1,653,950.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 4 | \$791,241.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1 | \$411,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1 | \$161,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 3 | \$703,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1 | \$340,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 4 | \$1,103,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                | 3 | \$520,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                                 | 2 | \$393,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 5 | \$1,329,500.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 5 | \$871,270.73   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 1 | \$170,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 2 | \$631,500.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK   | 1 | \$242,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK  | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                       | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 2 | \$806,000.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$156,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.         | 1 | \$347,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.           | 2 | \$369,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$201,240.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$192,225.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,809.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$702,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$238,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION              | 1 | \$236,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 3 | \$660,293.75   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 5 | \$919,407.93   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$186,667.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2 | \$452,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$470,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$174,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 2 | \$351,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2 | \$330,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$181,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 7 | \$1,781,100.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4 | \$1,284,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |        |
|  | FIRSTTRUST SAVINGS<br>BANK                  | 1 | \$292,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                       | 1 | \$172,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                     | 1 | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 2 | \$502,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 6 | \$1,400,700.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$250,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                   | 1 | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 2 | \$340,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION         | 1 | \$325,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 2 | \$598,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                | 1 | \$290,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                   | 3 | \$589,197.76   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                               | 1 | \$277,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$156,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 1 | \$174,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1 | \$592,558.53   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$168,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 2 | \$367,583.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.     | 1 | \$405,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC         | 3 | \$751,512.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$351,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$524,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 4 | \$1,149,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$312,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$155,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$404,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$163,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$210,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1 | \$151,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 1 | \$175,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$302,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$402,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$262,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$330,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$409,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC          | 1 | \$307,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$252,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 4 | \$1,078,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$852,700.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$683,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NUVISION FEDERAL CREDIT UNION             |   |                |       |   |        |    |        |
|  | OPEX ADVISORS, INC                        | 1 | \$336,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$306,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3 | \$826,000.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$421,850.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$260,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$172,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$155,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 3 | \$776,678.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$228,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,109,700.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 4 | \$826,900.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 7 | \$1,916,320.86 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$310,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$335,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$688,600.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$506,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SOUND COMMUNITY BANK                           |   |                |       |   |        |    |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$193,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$176,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$204,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$363,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$231,540.16   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 3 | \$895,000.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$194,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$166,479.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 2 | \$493,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1 | \$271,950.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$232,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                    | 3 | \$731,210.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                             | 7 | \$1,291,628.51 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2 | \$429,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                     | 2 | \$407,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                    | 2 | \$381,705.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE                                     | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORP.  |            |                        |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$151,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$610,760.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 2          | \$327,483.32           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                      | 1          | \$178,077.94           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 92         | \$21,899,876.98        | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>349</b> | <b>\$82,489,319.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EES6    | IST SECURITY BANK OF WASHINGTON                           | 1          | \$179,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$883,613.40           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$232,900.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$420,350.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$374,390.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$233,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$193,149.27           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1          | \$278,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$190,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$635,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 2          | \$365,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$222,650.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 6          | \$1,146,500.00         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$155,894.58           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     |   |                |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                                     | 4 | \$793,340.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$330,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$165,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1 | \$177,328.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$324,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 5 | \$1,629,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 2 | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 4 | \$1,108,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$381,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3 | \$742,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$558,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1 | \$160,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1 | \$365,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5 | \$1,297,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$345,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 3 | \$1,068,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4 | \$975,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$170,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 6 | \$1,755,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2 | \$335,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,179,615.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY                                      |   |                |       |   |        |    |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$193,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 1 | \$195,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 8 | \$2,168,225.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$177,296.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 8 | \$1,687,247.15 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$431,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$173,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$155,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK  | 2 | \$345,313.05   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$179,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$305,199.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$573,700.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$780,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$769,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$660,870.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL   | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |        |
|  | ENT FEDERAL CREDIT UNION                               | 4 | \$810,966.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$455,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                      | 1 | \$182,472.42   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$163,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,312,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$321,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1 | \$263,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$937,100.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$930,886.70   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$325,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$418,506.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$521,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$1,564,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE                                   | 5 | \$1,126,749.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                           |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$292,810.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$162,450.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$1,011,100.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,061,250.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$557,600.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$157,040.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 3  | \$528,755.10   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 13 | \$2,917,100.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$345,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 2  | \$437,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 4  | \$879,500.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 1  | \$319,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$150,150.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$374,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$207,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 10 | \$2,281,350.62 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK  | 1 | \$222,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB               | 1 | \$157,652.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 5 | \$950,377.23   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$193,830.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1 | \$302,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 2 | \$352,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$262,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1 | \$412,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1 | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 6 | \$1,693,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                           | 1 | \$196,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$204,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 4 | \$1,050,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                              | 1 | \$305,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 8 | \$2,380,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 4 | \$803,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS<br>BANK                              | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$191,130.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$197,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$173,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE                                   | 4 | \$770,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMPANY INC.  |   |              |       |   |        |    |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION   | 3 | \$608,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN<br>SAVINGS BANK  | 2 | \$599,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                                    | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK  | 1 | \$161,200.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$255,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$178,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 3 | \$773,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 2 | \$359,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$404,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                      | 3 | \$518,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.  | 2 | \$501,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                          | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY<br>BANK                               | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 5 | \$1,666,511.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$153,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                        | 2 | \$503,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                        | 1 | \$155,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                    | 1 | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 2 | \$336,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 2 | \$533,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                            | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1 | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 3 | \$915,293.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1 | \$189,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2 | \$589,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 5 | \$1,121,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL                                       | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                      |   |                |       |   |        |    |        |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$357,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$200,320.34   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$254,254.62   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$664,300.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$539,800.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 2 | \$629,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 3 | \$692,361.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,279,350.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$160,674.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 2 | \$336,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$206,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 4 | \$762,850.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6 | \$1,575,305.36 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$204,400.77   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$237,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$196,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P.                                 | 2 | \$645,342.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 6 | \$1,467,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$150,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      |   |                |       |   |        |    |        |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$376,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$173,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$345,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 2 | \$634,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 2 | \$588,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 3 | \$511,720.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 5 | \$1,272,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE<br>HOUSE, INC.  | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON<br>TRUST COMPANY  | 1 | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 1 | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$177,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT  | 3 | \$708,400.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION  |            |                         |             |          |               |          |               |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1          | \$209,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS<br>BANK                                    | 38         | \$8,336,078.83          | 5.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                                   | 1          | \$192,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC               | 2          | \$379,214.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK   | 1          | \$225,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1          | \$169,200.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT<br>UNION                               | 1          | \$199,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION               | 1          | \$176,800.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                            | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                                  | 7          | \$1,696,620.34          | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                        | 1          | \$186,400.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION            | 1          | \$286,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                             | 1          | \$162,300.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                           | 1          | \$181,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK  | 1          | \$360,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                               | 3          | \$588,295.96            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 178        | \$43,361,097.57         | 27.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>672</b> | <b>\$157,255,746.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EET4    | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1          | \$111,303.58            | 6.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE<br>MORTGAGE                                    | 2          | \$222,980.00            | 13.78%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$356,500.00          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$118,900.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$227,500.00          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$580,600.00          | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,617,783.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EEU1    |  | ACCESS NATIONAL BANK                            | 1         | \$142,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$269,500.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4         | \$567,905.00          | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$261,040.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$143,400.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$129,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$827,800.00          | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,340,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EEV9    |  | ACCESS NATIONAL BANK                            | 4         | \$989,750.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13        | \$4,493,505.00        | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 40        | \$12,116,150.00       | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$2,111,130.00        | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2         | \$630,300.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 1         | \$167,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 12        | \$2,998,772.00        | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$168,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 5         | \$1,627,141.00        | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$162,900.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 40        | \$11,075,432.42       | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |



| <b>Total</b> |  |   | <b>127</b> | <b>\$36,540,080.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417EEW7    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                  | 1          | \$100,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTAONE FEDERAL<br>CREDIT UNION                                       | 1          | \$98,705.10            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK   | 1          | \$86,250.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                 | 1          | \$107,450.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1          | \$108,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1          | \$106,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 3          | \$301,750.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS STATE<br>BANK  | 1          | \$102,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT<br>MORTGAGE, INC.  | 1          | \$105,100.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK  | 1          | \$100,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE<br>MORTGAGE INC.  | 1          | \$88,800.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DENVER MORTGAGE<br>COMPANY, INC.                                      | 1          | \$97,300.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY<br>MORTGAGE, INC.  | 1          | \$98,250.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT<br>UNION   | 1          | \$107,900.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1          | \$93,500.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK  | 1          | \$103,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK  | 1          | \$100,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 3          | \$299,380.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                  | 2          | \$189,550.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARBORONE CREDIT<br>UNION   | 5          | \$470,180.58           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1         | \$108,686.10          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL<br>CREDIT UNION                         | 1         | \$103,950.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 1         | \$109,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 3         | \$283,800.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1         | \$100,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1         | \$92,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 1         | \$101,200.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                               | 2         | \$197,750.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1         | \$102,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAINONE<br>BANK                                   | 1         | \$102,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE,<br>LLC                                  | 1         | \$92,300.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING,<br>L.P.                              | 1         | \$88,750.46           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT<br>UNION                              | 1         | \$96,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY<br>BANK                                  | 1         | \$103,142.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE,<br>INC.                                 | 1         | \$108,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION                  | 1         | \$109,900.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY                 | 1         | \$95,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 2         | \$204,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                               | 1         | \$99,179.29           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$1,420,115.51        | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,581,489.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31417EEX5 | AFFILIATED BANK  | 1  | \$296,613.76   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 2  | \$644,750.00   | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                           | 1  | \$417,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION             | 1  | \$346,987.50   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                   | 1  | \$184,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK  | 1  | \$200,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                   | 1  | \$251,750.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$460,900.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.   | 1  | \$287,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$219,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$410,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                                 | 1  | \$204,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$235,383.19   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$199,100.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                                | 1  | \$196,368.65   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK   | 2  | \$788,196.00   | 3.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK   | 1  | \$178,650.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$477,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GENISYS CREDIT<br>UNION                                  | 1  | \$417,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GEO-CORP, INC.   | 1  | \$200,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUILD MORTGAGE<br>COMPANY                                | 1  | \$178,191.65   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARBORONE CREDIT<br>UNION                                | 21 | \$4,358,024.69 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$180,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$296,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 1 | \$223,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$194,899.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$270,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$252,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 1 | \$204,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$292,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$226,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$321,675.63 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$457,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 3 | \$578,315.39 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$342,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$270,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$194,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$221,640.15 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$306,799.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$236,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                        | 1 | \$174,019.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN                        | 1 | \$237,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY, LLC                           |            |                        |             |          |               |    |          |               |
|              |  | VALLEY NATIONAL BANK                            | 3          | \$698,763.29           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$450,583.49           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 25         | \$6,736,792.63         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$24,717,354.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417EEY3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$102,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$205,000.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$633,327.00           | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$199,650.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1          | \$102,715.20           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$453,892.00           | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,696,584.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417EEZ0    |  | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$392,403.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$154,315.13           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$151,042.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 1          | \$121,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1          | \$141,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1          | \$174,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 1          | \$211,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1          | \$96,990.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 1          | \$199,050.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL MUTUAL SAVINGS                       | 1          | \$212,556.40           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANK  |   |                |       |   |        |    |        |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$300,000.00   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 7 | \$1,625,066.55 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$253,000.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 2 | \$442,100.00   | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$205,000.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3 | \$748,300.00   | 3.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$174,727.51   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$108,474.76   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$132,700.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$260,700.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2 | \$314,400.00   | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 1 | \$85,200.00    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$111,385.13   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 1 | \$159,324.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$143,500.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$190,104.21   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                            | 1 | \$242,500.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$78,700.00    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 1 | \$193,775.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 3 | \$250,289.76   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$115,650.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     |   |              |       |   |        |    |   |        |
| GUARANTEED RATE, INC.                                      | 1 | \$246,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                      | 1 | \$142,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC N.A.   | 1 | \$238,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                                   | 2 | \$263,900.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 3 | \$429,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK   | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                        | 1 | \$212,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                           | 1 | \$325,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$119,392.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$96,400.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$96,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$111,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                    | 1 | \$218,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 3 | \$378,533.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                      | 1 | \$137,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1 | \$80,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                           | 3 | \$233,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                    | 2 | \$312,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                                       | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARTNERS FEDERAL CREDIT UNION           | 2          | \$385,609.72           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 1          | \$318,340.10           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 1          | \$152,063.45           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST COMPANY           | 1          | \$172,706.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                      | 1          | \$169,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1          | \$170,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2          | \$238,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                | 1          | \$177,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$387,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$115,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.               | 1          | \$394,800.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$150,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$197,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$197,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$578,750.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$95,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$286,979.21           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$198,562.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$141,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$140,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$247,276.78           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14         | \$3,252,098.94         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$20,226,415.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417EF22    | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE          | 1         | \$597,280.45           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1         | \$467,961.67           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY<br>MORTGAGE GROUP                          | 1         | \$543,778.22           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$614,861.64           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$449,997.51           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$488,822.97           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 3         | \$1,492,089.17         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION           | 1         | \$461,574.69           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$1,029,272.50         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 3         | \$1,435,250.71         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION                       | 2         | \$1,003,611.59         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL<br>CREDIT UNION                         | 1         | \$470,447.19           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                      | 3         | \$1,529,722.06         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 1         | \$606,999.63           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.                    | 1         | \$567,075.80           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                              | 1         | \$476,301.70           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING,<br>INC.                               | 1         | \$485,836.25           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                             | 1         | \$455,990.04           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$7,508,595.17         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$20,685,468.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EF30    | ACACIA FEDERAL<br>SAVINGS BANK                        | 1         | \$529,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                | 1         | \$507,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 17        | \$8,896,900.00         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT<br>MORTGAGE, INC.                              | 8         | \$4,018,203.66         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE,<br>LTD.                               | 1         | \$540,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$529,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 1 | \$525,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$550,774.09   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                                     | 2 | \$1,035,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$2,627,160.56 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 1 | \$551,186.79   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                            | 2 | \$1,061,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 3 | \$1,640,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1 | \$520,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 1 | \$585,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                       | 1 | \$483,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.                                    | 1 | \$540,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$524,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                                    | 1 | \$503,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                  | 1 | \$522,453.59   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION         | 1 | \$566,259.84   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                | 2 | \$1,155,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                                   | 1 | \$504,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2 | \$954,415.23   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                   | 1 | \$510,489.01   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION              | 1 | \$506,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 43         | \$22,649,800.39        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$53,535,893.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EF48    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$9,663,247.03         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 22         | \$12,133,633.11        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 4          | \$1,967,300.00         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$518,431.15           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$470,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 58         | \$31,088,912.82        | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$55,841,524.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EF55    |  | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$621,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$1,610,878.51         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC                          | 1          | \$513,513.48           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 6          | \$3,165,200.00         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                           | 8          | \$3,983,289.13         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                | 1          | \$478,614.51           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUSO MORTGAGE, INC.                             | 1          | \$454,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 3          | \$1,529,083.61         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL PARTNERS CREDIT UNION                 | 3          | \$1,522,200.00         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$1,094,268.14         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                | 3          | \$1,414,250.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                             | 1          | \$456,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2          | \$1,055,943.26         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                    | 7          | \$3,777,676.51         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$606,241.92           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTEED RATE,<br>INC.                    |            |                         |             |          |               |    |          |               |
|              | HOMESTREET BANK                             | 4          | \$1,889,060.41          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.     | 1          | \$623,694.54            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION             | 3          | \$1,633,398.03          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2          | \$917,720.37            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                           | 2          | \$907,538.71            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                          | 11         | \$6,079,674.06          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                     | 1          | \$502,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1          | \$473,628.94            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT<br>UNION                   | 1          | \$492,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE,<br>INC.                       | 11         | \$5,544,003.61          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO<br>FIRE CREDIT UNION          | 1          | \$474,315.61            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>DANBURY                  | 1          | \$548,412.46            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 5          | \$2,650,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC. | 12         | \$6,004,883.24          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                    | 1          | \$443,715.53            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.        | 1          | \$574,337.41            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 2          | \$1,225,685.18          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$504,122.60            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 7          | \$3,675,799.57          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 86         | \$44,733,144.68         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$102,179,794.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EF63    | EVERBANK                                    | 1          | \$476,085.05            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT<br>UNION                   | 4          | \$1,754,790.93          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                  | 4         | \$1,869,565.95         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION        | 1         | \$516,250.78           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL<br>CREDIT UNION                    | 1         | \$433,471.72           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 1         | \$569,832.49           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1         | \$500,656.57           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                        | 3         | \$1,492,551.66         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9         | \$4,486,702.61         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$12,099,907.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417EF71    | AMERISAVE<br>MORTGAGE<br>CORPORATION             | 1         | \$533,247.60           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                  | 3         | \$1,698,181.34         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.                           | 2         | \$1,172,967.00         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 10        | \$5,513,319.05         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$8,917,714.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417EF89    | CITIMORTGAGE, INC.                               | 6         | \$3,591,017.87         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY          | 1         | \$491,207.49           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 17        | \$9,380,966.75         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$13,463,192.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417EF97    | 1ST MIDAMERICA<br>CREDIT UNION                   | 2         | \$424,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON               | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB           | 3         | \$539,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                   | 3         | \$1,124,750.00         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION             | 1         | \$264,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                      | 4         | \$511,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST CO., INC.                 | 2 | \$356,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1 | \$129,965.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                             | 2 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 2 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 2 | \$705,532.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1 | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3 | \$1,009,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4 | \$843,750.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 5 | \$1,089,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2 | \$522,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3 | \$442,550.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$69,296.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1 | \$70,050.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1 | \$258,613.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$717,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3 | \$536,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$394,403.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$393,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$761,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 3 | \$981,700.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$97,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$313,625.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 2 | \$308,712.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                     | 2 | \$264,226.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY<br>FEDERAL CREDIT<br>UNION         | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 4 | \$785,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                      | 2 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                     | 3 | \$548,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF<br>LYNN        | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                   | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 1 | \$73,235.86  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 5 | \$723,170.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION       | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK                        | 2 | \$451,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.               | 3 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 3 | \$874,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                               | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$200,790.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                               | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION             | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ESB FINANCIAL  | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$70,663.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$438,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$134,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$662,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$378,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$274,631.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$70,370.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$2,145,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,624,519.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$463,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$119,437.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                                 | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | DEERWOOD                              |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO       | 7 | \$1,078,425.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$557,200.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$414,209.30   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$368,150.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$256,300.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1 | \$357,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 5 | \$1,562,733.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1 | \$114,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 2 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$202,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$608,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                         | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                             | 1 | \$411,100.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$92,400.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK                           | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 3  | \$478,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1  | \$262,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$217,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 2  | \$287,792.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 6  | \$1,025,785.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                  | 2  | \$481,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$327,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 3  | \$766,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION             | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 2  | \$742,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 2  | \$534,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 3  | \$657,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 1  | \$66,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 13 | \$1,947,916.99 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                           | 3  | \$375,057.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                 | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 4  | \$681,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                  | 9  | \$1,353,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY             | 2  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE<br>BANK                       | 3  | \$634,725.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                      | 2  | \$377,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,509,507.80 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 2 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$108,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$1,094,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$280,277.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$412,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 7 | \$871,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 7 | \$1,202,170.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$709,555.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 1 | \$259,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 1 | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$145,777.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST               | 3 | \$794,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 3 | \$525,896.67   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$95,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$488,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 2  | \$552,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$55,787.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$297,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$829,363.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1  | \$379,838.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$44,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$124,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$118,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 3  | \$534,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$736,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$260,271.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 15 | \$4,140,030.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$435,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$145,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$218,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$87,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2          | \$370,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$396,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$79,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$360,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 8          | \$1,141,257.16          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$35,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                | 1          | \$245,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$667,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$217,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 5          | \$1,004,042.52          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 126        | \$25,145,521.19         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>503</b> | <b>\$100,757,380.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417EFA4    | 3RD FED BANK                                | 1          | \$195,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 3          | \$1,256,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 14         | \$4,449,060.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                 | 1          | \$409,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                  | 1          | \$325,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$770,396.92            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$589,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL                          | 2          | \$609,272.52            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RESOURCES, INC.   |    |                |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$391,607.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5  | \$1,478,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 4  | \$1,673,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$951,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 14 | \$4,211,067.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$405,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 3  | \$972,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$531,197.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 7  | \$3,055,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 2  | \$425,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT                            | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | UNION   |    |                 |       |   |        |    |        |
|  | BANKNEWPORT                                     | 2  | \$707,500.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 2  | \$456,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$502,550.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 6  | \$2,132,100.00  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$196,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3  | \$1,008,800.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$405,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$669,600.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,605,892.00  | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$400,100.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 26 | \$10,828,892.12 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$2,070,500.00  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$287,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$269,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$842,875.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$705,750.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$289,650.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$837,500.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$4,282,500.00  | 1.62% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK                           | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$271,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$195,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 13 | \$4,136,106.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$283,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 5  | \$1,687,803.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$515,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$701,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$410,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 3  | \$786,297.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$1,243,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 6  | \$1,655,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$214,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                    | 5  | \$1,154,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                  | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                     | 1  | \$416,371.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION       | 1  | \$249,615.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$276,301.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                         | 1  | \$402,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$3,002,411.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$782,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,109,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$807,404.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$403,094.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,296,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,287,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$263,992.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$594,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$404,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$4,316,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$2,292,057.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$3,151,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$273,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS                                     | 2  | \$519,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK                                      |    |                |       |   |        |    |        |
|  | FORUM CREDIT UNION                        | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1  | \$247,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 9  | \$3,321,710.33 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 11 | \$3,282,342.26 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$271,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$403,189.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$403,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$268,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 4  | \$1,360,184.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                            | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                  | 2  | \$847,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                            | 5  | \$1,814,475.85 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 7  | \$2,580,156.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$1,592,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$285,735.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$821,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 5  | \$1,940,300.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                         | 8  | \$2,932,750.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$630,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.                                     |   |                |       |   |        |    |   |        |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$622,912.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$385,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$802,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$233,054.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$598,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 3 | \$906,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$667,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 2 | \$510,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1 | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$800,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 5 | \$1,786,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$197,195.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$407,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$662,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P.                     | 2  | \$809,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$778,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 10 | \$3,555,026.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$436,545.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$972,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 4  | \$1,473,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 7  | \$2,819,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$200,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$213,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$641,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$282,292.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$600,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,356,490.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3  | \$721,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$754,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$487,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$450,078.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$542,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | PROVIDENCE BANK                                    | 1  | \$193,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                             | 2  | \$804,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                        | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                  | 2  | \$815,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                      | 2  | \$469,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                         | 2  | \$747,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 8  | \$2,765,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 1  | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                                 | 17 | \$5,518,700.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                            | 1  | \$408,100.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                     | 1  | \$402,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 6  | \$2,009,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                         | 1  | \$175,920.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                    | 1  | \$406,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 5  | \$1,548,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                             | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1  | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT                                   | 2  | \$740,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION                                    |   |                |       |   |        |    |        |
|  | ST. MARYS BANK                           | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$319,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$807,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$263,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$223,908.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                    | 3 | \$988,700.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 3 | \$937,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$684,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.                     | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 2 | \$635,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 3 | \$1,052,750.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$589,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 9 | \$2,102,334.74 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,337,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3 | \$808,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$408,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 10         | \$3,199,331.85          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$399,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$410,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$288,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2          | \$411,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$400,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$404,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 4          | \$1,013,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$262,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                         | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 225        | \$76,403,355.38         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>799</b> | <b>\$265,154,452.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417EFB2    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$359,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$323,490.10            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$414,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 15         | \$4,260,105.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 1          | \$355,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$610,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |        |
|  | AMERICAN BANK                         | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 1 | \$413,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,201,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4 | \$1,233,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 2 | \$471,795.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 9 | \$2,432,583.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC      | 3 | \$810,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$702,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$282,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 3 | \$1,060,272.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 8 | \$2,610,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1 | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 1 | \$243,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4 | \$1,335,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 2 | \$414,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 2 | \$675,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3 | \$1,078,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1 | \$454,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP             | 2 | \$522,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                         | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST               | 5 | \$1,691,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1 | \$197,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK BANK                                  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$369,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,464,550.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$236,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 24 | \$9,541,309.09 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$440,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$1,873,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$4,490,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8  | \$2,315,042.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$332,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$291,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                            | 2  | \$595,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                     | 1 | \$316,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                      | 2 | \$490,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA           | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                      | 1 | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                    | 1 | \$383,925.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION            | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 3 | \$977,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                 | 3 | \$1,047,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                          | 7 | \$1,700,820.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                        | 2 | \$423,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                      | 1 | \$190,892.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 9 | \$2,918,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 2 | \$658,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 3 | \$959,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 2 | \$439,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$412,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$231,284.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$497,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 3  | \$734,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$1,257,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$498,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 15 | \$5,664,650.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 3  | \$1,228,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 5  | \$1,371,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY            | 2  | \$532,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 3  | \$671,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$316,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 6  | \$2,121,248.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 6  | \$1,565,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                             | 2  | \$444,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                         | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION              | 1  | \$184,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                              | 2  | \$376,341.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$274,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HOME FEDERAL SAVINGS BANK            |    |                |       |   |        |    |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$392,333.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                       | 4  | \$1,082,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 7  | \$2,061,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,670,800.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 19 | \$6,642,452.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 5  | \$1,716,100.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3  | \$884,999.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY         | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 2  | \$465,707.11   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$967,560.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$430,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$412,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                        | 1  | \$314,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$533,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$414,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 4  | \$1,333,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2  | \$465,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.               | 2 | \$715,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$848,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$256,615.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 2 | \$453,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$432,031.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 7 | \$1,563,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 2 | \$384,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 2 | \$518,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5 | \$1,642,137.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$744,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 5 | \$1,560,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                 | 3 | \$886,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 6 | \$1,927,430.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,           | 2 | \$783,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LLC                                       |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                      | 6  | \$1,404,774.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$209,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$223,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,216,962.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4  | \$869,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$371,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$359,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$495,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$398,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$289,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$2,033,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 9  | \$3,304,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$398,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 12 | \$4,164,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                              | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE              | 5  | \$1,247,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$728,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1  | \$412,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                  | 2  | \$921,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 1  | \$588,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 2  | \$400,520.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 3  | \$619,290.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                    | 2  | \$536,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.               | 1  | \$211,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 3  | \$798,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$229,259.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC            | 4  | \$1,131,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                      | 11 | \$2,754,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE             | 12 | \$3,536,382.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                 |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 5          | \$1,382,750.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 4          | \$1,332,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 9          | \$2,693,300.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$303,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$466,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,799,420.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$284,375.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                         | 1          | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$416,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$213,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$395,606.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$362,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4          | \$1,028,013.57          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 2          | \$670,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$236,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 198        | \$62,222,459.98         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>742</b> | <b>\$227,696,356.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417EFC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$742,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$763,950.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ACADEMY MORTGAGE CORPORATION             | 7 | \$1,906,625.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 1 | \$210,005.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY              | 1 | \$265,317.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 7 | \$1,670,470.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.              | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 1 | \$278,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 1 | \$183,209.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$245,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 2 | \$599,375.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION              | 1 | \$618,170.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$308,823.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 3 | \$1,122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 2 | \$510,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE                            | 2 | \$447,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION  |    |                |       |   |        |    |        |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 6  | \$1,502,068.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION  | 1  | \$261,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 2  | \$521,180.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 3  | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 11 | \$3,283,200.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$1,340,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY  | 2  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER,<br>NA   | 2  | \$665,900.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL<br>FSB  | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 5  | \$1,535,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION   | 1  | \$329,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 2  | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1  | \$235,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                                       | 2  | \$399,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW<br>MORTGAGE<br>CORPORATION                                  | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 8  | \$2,579,150.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$493,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$640,040.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$625,974.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 21 | \$11,031,215.52 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 7  | \$1,820,955.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$343,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$289,350.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$215,675.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$613,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$227,950.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$303,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 6  | \$1,877,815.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                                  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 9  | \$2,166,650.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$189,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 23 | \$6,648,890.05  | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF<br>LYNN                     | 1  | \$334,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1  | \$230,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,060,037.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.               |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                           | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$351,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 2  | \$735,020.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$369,575.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 25 | \$7,401,296.71 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8  | \$1,861,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$967,580.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$385,292.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                    | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 2  | \$450,565.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 20 | \$6,393,269.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 4  | \$1,052,006.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 6  | \$1,877,817.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CENTURY BANK   |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$684,567.07   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4  | \$1,058,903.68 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$241,045.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 8  | \$1,858,733.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$298,779.04   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$798,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$2,068,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$760,559.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 10 | \$2,472,775.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$1,032,999.97 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$359,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 15 | \$4,600,076.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK  | 5  | \$2,637,064.02 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 5 | \$1,450,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS<br>BANK                   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                        | 1 | \$184,028.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB             | 1 | \$178,560.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE<br>BANK                      | 1 | \$206,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK &<br>TRUST                      | 1 | \$192,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 7 | \$2,552,123.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 6 | \$1,381,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                               | 1 | \$384,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                   | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1 | \$290,314.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC            | 1 | \$240,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 3 | \$838,974.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                        | 3 | \$845,058.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION                    | 1 | \$388,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION          | 2 | \$473,468.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                | 1 | \$289,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                     | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                    | 3 | \$688,409.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 3 | \$904,466.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOME BANK                           | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 4 | \$865,065.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$290,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.            | 4 | \$1,707,253.95 | 0.69% | 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 |
|  | IDAHO CENTRAL CREDIT UNION          | 3 | \$709,690.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 2 | \$606,243.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$411,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$208,981.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$976,153.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 2 | \$403,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$1,400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,626,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2 | \$531,709.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 2 | \$660,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 4 | \$1,278,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$575,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$619,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LOS ALAMOS NATIONAL BANK             |   |                |       |   |        |    |        |
|  | MACON BANK, INC.                     | 1 | \$185,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 2 | \$555,885.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 1 | \$214,097.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$193,350.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 4 | \$1,304,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$238,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,849.07   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$819,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.     | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1 | \$222,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 4 | \$1,235,952.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$315,250.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1 | \$623,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$364,553.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2 | \$633,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$1,186,794.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                     | 2 | \$429,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                     | 1 | \$176,986.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 3 | \$1,237,220.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$386,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$1,247,695.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$582,245.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 2 | \$442,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$713,533.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$319,299.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2 | \$383,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$234,546.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$281,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$1,377,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$542,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$682,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$222,130.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$206,075.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$292,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$430,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK  | 2 | \$537,380.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 6 | \$1,971,280.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                          | 1 | \$311,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                     | 1 | \$194,482.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 2 | \$497,830.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$500,958.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                     | 4 | \$1,051,712.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                  | 1 | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$876,640.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$600,047.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                            | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 2 | \$431,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                         | 2 | \$494,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 2 | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 1 | \$183,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                        | 3 | \$1,018,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$690,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$702,697.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$214,215.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,999,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3 | \$918,920.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$789,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$305,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2 | \$530,331.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$497,510.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$436,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 6 | \$1,643,404.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 2 | \$599,766.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF                             | 1 | \$186,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SOUTHERN UTAH                            |   |                |       |   |        |    |        |
|  | STATE BANK OF THE LAKES                  | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                    | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                    | 3 | \$651,188.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$363,680.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$318,050.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 2 | \$448,450.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 3 | \$776,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$233,210.40   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$356,689.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 2 | \$562,720.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$260,779.87   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$247,253.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 1 | \$294,745.49   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 5 | \$1,357,308.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 3 | \$980,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$392,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$206,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNITED BANK OF UNION                     |    |                |       |   |        |    |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,951,461.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3  | \$850,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3  | \$925,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$429,120.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 3  | \$590,605.41   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | WALICK AND VOLK INC.                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$1,418,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 2  | \$468,587.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 2  | \$732,851.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 2  | \$469,789.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT           | 1  | \$266,912.07   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                  |            |                         |             |          |               |    |          |               |
|              | Unavailable                            | 176        | \$49,975,310.30         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>853</b> | <b>\$247,022,459.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EFD8    | 3RD FED BANK                           | 1          | \$151,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 2          | \$1,251,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 10         | \$1,576,550.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$161,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$165,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 2          | \$344,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 3          | \$513,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 7          | \$1,159,912.36          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$166,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                          | 1          | \$169,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 4          | \$634,910.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$150,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 1          | \$171,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 10         | \$1,633,736.14          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 10         | \$1,622,750.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 2          | \$325,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 8          | \$1,311,081.58          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 4          | \$666,065.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 5          | \$793,413.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.        | 2          | \$334,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$162,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A.  |    |                |       |   |        |    |   |        |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                             | 3  | \$494,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 7  | \$1,120,762.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1  | \$155,518.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                                | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                 | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 6  | \$987,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                               | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 4  | \$614,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 5  | \$822,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                                  | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                                 | 1  | \$156,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 18 | \$2,886,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 2  | \$309,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION   | 8  | \$1,246,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 8  | \$1,307,055.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 46 | \$7,510,773.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION  | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$322,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2  | \$314,272.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$499,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 24 | \$3,932,775.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$316,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 6  | \$961,708.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$1,425,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$318,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$173,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$936,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1  | \$174,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 3  | \$496,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$481,156.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 12 | \$1,950,614.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 3  | \$496,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 11 | \$1,768,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$167,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$792,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 3  | \$470,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 4  | \$691,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$1,766,592.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$169,437.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 3  | \$486,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$315,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$484,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 15 | \$5,707,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 13 | \$2,060,157.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$654,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$173,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$168,697.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,290,351.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$640,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$321,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 12 | \$1,902,870.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$1,967,391.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 2  | \$347,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CITADEL FEDERAL CREDIT UNION               |    |                |       |   |        |    |        |
|  | CITIZENS FINANCIAL BANK                    | 2  | \$306,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$158,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$168,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 13 | \$2,104,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 11 | \$1,776,895.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$157,673.95   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 2  | \$344,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$477,450.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 8  | \$1,273,551.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 4  | \$653,150.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$481,210.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION OF COLORADO                          |    |                |       |   |        |    |        |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 4  | \$625,579.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 2  | \$337,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 2  | \$343,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 3  | \$479,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$166,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$649,823.87   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 11 | \$1,775,026.50 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 2  | \$338,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,153,045.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5  | \$820,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 8  | \$1,291,306.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 5  | \$787,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$331,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 5  | \$812,436.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 6  | \$978,150.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 2  | \$320,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 3  | \$512,115.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$993,878.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION   | 4  | \$644,890.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$165,086.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$162,925.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 8  | \$1,281,156.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$310,626.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$321,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$512,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$158,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$166,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$1,762,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 12 | \$1,946,270.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2  | \$335,016.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$169,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$1,102,646.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$499,690.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 5  | \$805,626.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL  | 2  | \$323,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF LOUISIANA                                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$951,355.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$171,685.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$1,503,156.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$461,765.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$481,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$3,371,115.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$473,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 23 | \$3,754,259.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$327,776.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 2  | \$313,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$315,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$308,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMICHAEL                      | 1  | \$170,145.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$308,669.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 22 | \$4,533,281.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC   | 6  | \$3,750,119.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 8  | \$1,726,850.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY    | 2  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                   | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                        | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 8  | \$2,215,475.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 18 | \$2,920,117.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION           | 4  | \$662,820.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$169,955.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 2  | \$323,764.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION          | 3  | \$506,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                  | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                    | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                        | 14 | \$2,272,080.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION          | 4  | \$632,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION                  | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                | 7  | \$1,141,150.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 4  | \$680,005.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                    | 2  | \$349,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                    | 2  | \$341,050.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                    | 5  | \$810,537.39   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                               | 1 | \$161,405.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 3 | \$460,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 2 | \$309,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 3 | \$493,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 4 | \$642,851.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$159,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 3 | \$483,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$489,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 3 | \$460,162.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$149,907.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,737.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7 | \$1,150,035.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 6 | \$928,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$165,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 1 | \$152,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4 | \$626,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 4 | \$641,252.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$151,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2 | \$325,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$471,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$312,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 3 | \$472,428.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 5 | \$811,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5 | \$1,257,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5 | \$790,627.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2 | \$348,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$307,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 4 | \$666,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 3 | \$475,466.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$679,725.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$318,692.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2 | \$321,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 3 | \$478,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 3 | \$486,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$326,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5 | \$803,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                | 5 | \$819,728.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | ASSOCIATION  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$308,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1 | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 5 | \$831,110.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$331,255.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 5 | \$802,494.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$309,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 8 | \$1,314,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$321,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 3 | \$511,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$173,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$331,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$151,900.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 6 | \$1,011,825.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$164,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 2  | \$330,155.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                   | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 6  | \$958,043.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                | 1  | \$159,354.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 5  | \$820,461.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 2  | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1  | \$173,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$333,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5  | \$789,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 7  | \$1,139,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 2  | \$322,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$331,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2  | \$320,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 5  | \$794,241.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 7  | \$1,135,858.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$1,619,301.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME                                | 1  | \$157,140.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                  |    |                |       |   |        |    |        |
|  | NUMARK CREDIT UNION                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$309,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$330,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 8  | \$1,344,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$317,150.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 3  | \$958,975.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE UNITED BANK                       | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 12 | \$4,292,854.05 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$158,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$642,231.04   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$317,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$174,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$320,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 5  | \$813,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,572,115.80 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$155,699.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 5  | \$838,650.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9  | \$1,454,925.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 2  | \$324,719.83   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$323,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                | 1 | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$771,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$328,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$173,888.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$481,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$155,898.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$316,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$153,671.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$490,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 3 | \$485,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$172,366.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$166,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 4 | \$665,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$343,335.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$165,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3 | \$460,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 9 | \$1,451,811.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$309,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3  | \$471,924.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$811,055.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 10 | \$1,614,956.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 8  | \$1,292,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$307,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$330,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 3  | \$488,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$320,462.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$160,608.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 4  | \$635,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$479,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | SEATTLE BANK                           | 2  | \$316,563.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 2  | \$320,563.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE             | 5  | \$791,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY ONE LENDING                   | 2  | \$775,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 15 | \$2,922,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 2  | \$335,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 2  | \$332,420.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION    | 4  | \$665,017.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 1  | \$150,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                       | 1  | \$153,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$162,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 5  | \$812,790.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 4  | \$646,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION          | 1  | \$151,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$169,732.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 2  | \$337,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 7  | \$1,120,367.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$488,620.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$162,550.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$486,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 3  | \$495,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 5  | \$809,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,098,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$821,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 5  | \$839,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 14 | \$2,265,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4  | \$635,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 2  | \$311,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 4  | \$1,101,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$649,315.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$333,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE LENDING COMPANY, INC.                   | 2  | \$315,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$334,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$154,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$474,407.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$163,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$163,930.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$156,014.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$488,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                      | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$499,673.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$170,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 3  | \$506,163.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4  | \$1,108,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 30 | \$4,920,790.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$476,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN                          | 18 | \$2,912,863.24 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY, LLC                   |    |                |       |   |        |    |   |        |
|  | UNIVERSAL LENDING CORPORATION           | 1  | \$161,405.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                         | 1  | \$172,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 3  | \$479,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 18 | \$2,952,174.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 4  | \$635,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION     | 2  | \$335,408.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 3  | \$483,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$316,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$651,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 3  | \$487,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 13 | \$2,092,230.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 5  | \$793,114.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                    | 3  | \$487,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6  | \$984,592.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 4  | \$653,658.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$168,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                              | 1  | \$161,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  |              |                         |             |          |               |    |          |               |
|              | WEST GATE BANK                               | 1            | \$172,380.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$150,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$1,260,714.18          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                 | 1            | \$154,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$174,599.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$323,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$173,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$664,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$150,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$323,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$170,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$320,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 543          | \$98,728,887.38         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,058</b> | <b>\$361,860,464.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417EFE6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$294,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$348,650.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$253,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$270,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6            | \$2,770,500.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 18           | \$4,547,656.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                  | 1            | \$211,850.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AKT AMERICAN CAPITAL, INC.                       | 3  | \$803,225.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 11 | \$3,190,295.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE           | 1  | \$290,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                      | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                   | 1  | \$276,953.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 3  | \$574,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                    | 2  | \$522,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                             | 2  | \$421,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.               | 3  | \$887,972.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1  | \$258,959.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION            | 7  | \$2,028,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                            | 1  | \$279,775.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 4  | \$1,406,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                | 2  | \$702,525.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                 | 4  | \$944,107.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                   | 5  | \$1,120,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 1  | \$216,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                       | 2  | \$620,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 8  | \$1,976,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                              |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                   | 15 | \$3,768,519.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$345,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC      | 2  | \$422,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$869,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$449,051.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$486,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6  | \$1,447,855.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$487,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$234,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$208,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 2  | \$586,625.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$180,203.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 5  | \$1,629,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP             | 1  | \$394,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST               | 4  | \$1,077,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION     | 1  | \$254,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$525,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$216,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$202,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$394,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED   | 4  | \$1,082,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | PARTNERSHIP                        |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                    | 1  | \$175,950.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                     | 18 | \$10,401,017.85 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC       | 13 | \$3,551,425.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 5  | \$1,113,505.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK               | 2  | \$1,126,227.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$189,430.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                      | 1  | \$195,225.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY      | 31 | \$9,087,043.00  | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION       | 1  | \$293,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 6  | \$1,383,968.40  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION    | 1  | \$299,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 13 | \$3,642,783.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 2  | \$528,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$223,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.          | 4  | \$1,106,749.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 4  | \$861,641.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK               | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO           | 1  | \$228,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                  | 1  | \$180,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC         | 1  | \$216,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                       | 1  | \$261,725.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                | 2  | \$736,160.23    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION       | 1  | \$220,875.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$183,815.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$692,171.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$415,107.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 2 | \$415,575.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$1,888,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$313,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1 | \$339,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 5 | \$1,354,830.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 4 | \$1,060,675.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 6 | \$1,585,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 3 | \$793,480.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,453,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 9 | \$2,652,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$331,965.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$243,648.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$280,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 9 | \$2,743,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4 | \$964,084.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION               | 1 | \$365,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$294,975.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$596,375.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$575,756.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$698,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,590,240.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$655,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,744,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$913,185.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$473,237.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$218,025.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 24 | \$6,540,047.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,860,949.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$2,002,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$311,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$386,357.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4  | \$2,165,003.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$1,017,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$270,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$189,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 5  | \$1,189,903.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT                                | 2  | \$613,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                              |   |                |       |   |        |    |        |
|  | GUARANTEED RATE, INC.              | 1 | \$223,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION         | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 6 | \$1,524,850.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 3 | \$1,082,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                       | 2 | \$465,049.50   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1 | \$403,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD SAVINGS BANK               | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$375,345.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 2 | \$548,625.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION               | 2 | \$427,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 1 | \$412,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                    | 2 | \$511,850.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3 | \$850,338.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 2 | \$487,350.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$194,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 4 | \$814,910.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                        | 1 | \$299,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$555,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                     | 4 | \$1,532,150.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 2 | \$941,625.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION                   | 1 | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$879,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 2 | \$506,772.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 4 | \$1,347,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 3 | \$684,855.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$371,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 4 | \$1,196,525.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                 | 1 | \$335,867.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$254,607.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                      | 1 | \$216,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 3 | \$877,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,973.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 2 | \$642,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$620,435.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$370,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.           | 2 | \$509,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 3 | \$894,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | METUCHEN SAVINGS BANK  |   |                |       |   |        |    |        |
|  | MI FINANCIAL CORPORATION   | 6 | \$1,797,750.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 5 | \$1,107,850.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$264,050.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$282,701.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 7 | \$1,876,561.48 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$541,405.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 3 | \$628,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4 | \$1,327,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$216,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$582,825.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 3 | \$675,925.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 2 | \$460,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 9 | \$2,346,749.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,413,492.90 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1 | \$186,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$255,550.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$204,150.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT  | 2 | \$547,675.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION                                     |   |                |       |   |        |    |        |
|  | ON Q FINANCIAL, INC.                      | 4 | \$1,181,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 6 | \$2,262,243.89 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$251,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1 | \$175,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 3 | \$785,450.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                 | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$407,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$426,405.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$627,950.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$283,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,157,905.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 6 | \$1,623,455.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$1,123,850.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$428,169.55   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$308,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$1,016,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM BANK                               | 1 | \$184,964.77   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 2 | \$442,510.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6 | \$1,444,183.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK                             | 2 | \$611,286.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$346,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$272,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 5 | \$1,036,355.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$284,905.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$682,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$551,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$825,519.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,390,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 7 | \$1,611,448.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                      | 1 | \$185,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$308,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4 | \$964,095.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$225,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$351,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 6 | \$1,635,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$248,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 2 | \$492,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$818,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$643,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 5 | \$2,036,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4 | \$1,072,658.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$790,875.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$484,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$240,571.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,575,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$855,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$200,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$311,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 2 | \$614,555.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$201,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$802,052.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$282,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT  | 1 | \$204,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                    |    |                |       |   |        |    |        |
|  | UMPQUA BANK                              | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 5  | \$1,320,496.52 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$574,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$223,221.45   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$562,875.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | \$7,875,840.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$178,125.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 12 | \$3,026,550.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 4  | \$1,077,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$299,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2  | \$379,050.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$578,550.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5  | \$1,245,850.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 5  | \$1,248,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$280,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6  | \$1,591,275.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 6  | \$1,603,716.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                      | 4  | \$794,657.12   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$617,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  |              |                         |             |          |               |          |               |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$201,257.50            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$226,050.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$209,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$290,600.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$425,948.39            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$492,100.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 264          | \$73,271,905.98         | 24.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,078</b> | <b>\$301,269,986.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31417EFF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$443,500.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 3RD FED BANK                                 | 1            | \$338,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$193,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$1,638,250.00          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 19           | \$4,793,581.00          | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$327,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2            | \$650,250.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$720,623.96            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$355,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5            | \$995,200.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                | 1            | \$219,900.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$604,217.93            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1            | \$384,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                        |    |                |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3  | \$662,581.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$535,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$1,270,390.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2  | \$469,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$620,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 5  | \$1,312,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$899,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 14 | \$3,211,444.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$1,204,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$346,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$790,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$1,668,987.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$382,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1  | \$242,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$239,453.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 4  | \$1,092,478.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 5  | \$1,265,787.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$299,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$402,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$346,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,314,159.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$398,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$708,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$267,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 15 | \$6,160,410.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$1,808,651.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$198,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,489,526.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$916,937.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$1,045,396.20 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 20 | \$5,654,522.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,903,181.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COASTAL FEDERAL CREDIT UNION         |    |                |       |   |        |    |        |
|  | COBALT MORTGAGE, INC.                | 19 | \$6,121,090.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 3  | \$710,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1  | \$272,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.            | 4  | \$1,107,630.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO             | 2  | \$391,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION         | 1  | \$202,950.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.        | 2  | \$609,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$255,708.95   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 5  | \$1,585,001.73 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9  | \$2,584,975.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1  | \$348,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$572,999.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                        | 4  | \$935,610.22   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 7  | \$1,813,242.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                 | 5  | \$1,093,556.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 3  | \$879,077.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      |    |                |       |   |        |    |        |
|  | FARMERS STATE<br>BANK   | 1  | \$205,150.14   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 16 | \$5,701,826.96 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 4  | \$1,353,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$238,384.02   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2  | \$562,168.80   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$628,986.67   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 2  | \$531,458.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1  | \$268,838.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1  | \$249,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$278,551.24   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$876,375.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$395,294.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                         | 7  | \$1,734,935.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                 | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 3  | \$732,812.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                   | 1  | \$235,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 7  | \$1,924,969.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 15 | \$4,347,671.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 1  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$373,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 5  | \$1,251,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 2  | \$565,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                    | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 8  | \$1,749,221.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1  | \$406,547.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 1  | \$256,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 1  | \$264,553.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                        | 2  | \$469,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 3  | \$618,075.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL                   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |                |       |   |        |    |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                      |   |                |       |   |        |    |        |
|  | GUARDIAN CREDIT UNION             | 1 | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 3 | \$669,891.45   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 3 | \$924,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION            | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                    | 4 | \$1,160,868.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION        | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                    | 1 | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION          | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY       | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 4 | \$927,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$815,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                    | 1 | \$373,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 4 | \$1,177,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 1 | \$372,864.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION          | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING             | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$534,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 6 | \$2,007,210.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION     | 1 | \$249,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 1 | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$377,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 4  | \$1,827,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 15 | \$4,887,765.11 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 4  | \$1,369,355.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$244,614.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 1  | \$327,327.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$272,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2  | \$403,269.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$474,940.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$266,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 6  | \$1,759,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$606,431.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$216,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$543,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 2  | \$767,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                       | 3  | \$709,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 10 | \$2,526,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$205,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 4  | \$1,222,065.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$553,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1  | \$178,155.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC                 | 1  | \$300,289.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$2,196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$317,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1  | \$416,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 7  | \$2,624,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$790,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$191,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$227,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1 | \$179,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$634,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$236,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$381,968.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$661,903.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,663,629.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$285,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$1,021,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$346,913.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$372,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 2 | \$504,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$1,192,410.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$711,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$321,342.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE         | 1 | \$217,633.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FINANCE CORPORATION                       |   |                |       |   |        |    |        |
|  | RIVER VALLEY BANK                         | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$431,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,116,518.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$722,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$245,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$237,814.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$910,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$607,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6 | \$2,069,900.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE BANK                              | 1 | \$455,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3 | \$1,021,617.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 9 | \$3,149,862.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$305,910.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$467,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$539,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$177,975.55   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 2 | \$632,663.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$246,041.39   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     |    |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC.  | 2  | \$504,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$281,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$634,760.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$467,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$347,670.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$179,910.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$303,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 4  | \$1,279,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$633,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,261,645.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$568,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$429,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 8  | \$1,885,793.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$807,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 18 | \$5,267,516.89 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$492,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 5          | \$1,273,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$552,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7          | \$2,043,900.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 6          | \$1,710,928.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$412,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$892,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$918,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$202,455.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$410,550.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$752,770.29            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$304,514.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 193        | \$58,413,974.08         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>895</b> | <b>\$259,105,915.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EFG1    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$279,400.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 3          | \$856,750.00            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$374,584.16            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC        | 2          | \$616,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$200,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$260,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 3 | \$663,211.05 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$200,350.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$578,700.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK                                       | 1 | \$179,257.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1 | \$277,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                                       | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1 | \$214,888.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                               | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$226,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                           | 1 | \$266,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                            | 1 | \$179,022.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 2 | \$613,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                     | 1 | \$209,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                  | 3 | \$839,750.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                             | 1 | \$411,562.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                         | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                    | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$185,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$395,700.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3 | \$630,800.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$249,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                 | 1 | \$184,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                     | 1 | \$214,300.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                       | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                               | 1 | \$176,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                   | 1 | \$282,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                 | 2 | \$533,050.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 1 | \$226,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$211,455.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$246,376.50   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3 | \$678,275.09   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                               | 1 | \$280,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$1,178,200.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$214,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$325,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION               |           |                        |             |          |               |    |          |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$206,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1         | \$185,850.61           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1         | \$240,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1         | \$210,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 25        | \$6,617,535.88         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$25,130,517.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417EFH9    | ALABAMA ONE CREDIT UNION                    | 1         | \$274,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1         | \$183,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1         | \$185,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                   | 1         | \$209,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1         | \$278,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$205,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$256,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 1         | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 1         | \$219,554.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                          | 1         | \$352,805.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1         | \$540,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                     | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                     | 1 | \$317,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$475,023.18 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                | 1 | \$286,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$310,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 2 | \$635,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$184,630.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO          | 1 | \$247,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$225,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK       | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 3 | \$580,914.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$188,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$330,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK             | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 1 | \$361,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 2 | \$551,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$177,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$491,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$176,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION             | 1 | \$395,600.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                    | 1 | \$219,600.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 2 | \$445,600.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION    | 1 | \$249,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                    | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                           | 2 | \$547,109.99   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$267,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                      | 1 | \$219,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                       | 1 | \$289,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$375,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$297,236.63   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$277,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$274,700.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$327,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,500.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1 | \$194,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 6 | \$1,613,099.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$209,675.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$248,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$627,000.00   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$213,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$379,300.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 2          | \$672,550.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$5,402,276.96         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$25,231,523.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EFJ5    | AMERICAN BANK   | 1          | \$177,715.36           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                       | 1          | \$381,200.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1          | \$258,976.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 2          | \$406,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$410,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$441,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$213,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY  | 1          | \$193,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                  | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$217,166.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 4          | \$1,372,000.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                     | 1          | \$257,808.34           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2          | \$574,950.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                      | 1          | \$177,220.56           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                                 | 1          | \$228,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK   | 1          | \$177,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST   | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                             | 2          | \$569,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1          | \$280,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$226,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 3 | \$1,006,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$852,200.00   | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$416,000.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1 | \$306,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 3 | \$926,400.00   | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1 | \$349,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$216,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$205,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1 | \$605,000.00   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 1 | \$350,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$323,445.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$255,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                            | 1 | \$272,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$411,541.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$407,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$193,164.98   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$181,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. CLAIR COUNTY STATE BANK     | 1         | \$178,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION   | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA        | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION             | 2         | \$715,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 4         | \$993,600.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK          | 1         | \$187,900.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                    | 1         | \$307,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1         | \$175,201.07           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                     | 1         | \$340,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK           | 1         | \$325,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25        | \$6,333,061.45         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>94</b> | <b>\$25,101,249.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EFK2    | BANCORPSOUTH BANK               | 2         | \$685,500.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD             | 1         | \$180,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$212,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                 | 1         | \$357,600.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION        | 1         | \$278,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 1         | \$416,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                   | 3         | \$753,450.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY  | 1         | \$184,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE COMMUNITY BANK   | 1         | \$189,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO | 1         | \$280,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST SAVINGS BANK         | 1         | \$300,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOX RIVER STATE BANK            | 1         | \$365,200.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                 | 1         | \$180,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IH MISSISSIPPI VALLEY CREDIT UNION                        |           |                        |             |          |               |    |          |               |
|              | KINECTA FEDERAL CREDIT UNION                              | 1         | \$340,950.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                     | 1         | \$198,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$286,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 2         | \$618,700.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                              | 1         | \$388,437.23           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                  | 1         | \$207,238.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2         | \$506,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1         | \$182,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1         | \$220,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$290,400.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$2,478,703.15         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,097,678.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EFL0    | ADIRONDACK TRUST COMPANY THE                              | 1         | \$276,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$240,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 2         | \$647,056.01           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1         | \$310,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1         | \$373,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$399,300.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$255,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AURORA FINANCIAL GROUP INC.             |   |              |       |   |        |    |        |
|  | BANCORPSOUTH BANK                       | 2 | \$398,100.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                      | 1 | \$212,860.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1 | \$282,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1 | \$249,163.79 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                          | 2 | \$806,000.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                            | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 2 | \$440,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                               | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$213,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$559,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$207,328.19 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$255,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$436,000.97 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                     | 1 | \$315,563.86 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                            | 2 | \$579,504.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$245,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GREATER NEVADA MORTGAGE SERVICES          |   |                |       |   |        |    |        |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,625.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1 | \$331,590.22   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$194,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$273,000.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                | 1 | \$204,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$284,000.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                           | 1 | \$273,739.25   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                  | 1 | \$246,250.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$344,000.00   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1 | \$185,400.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$441,500.00   | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1 | \$202,200.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$1,071,400.00 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 3 | \$969,100.00   | 3.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$392,000.00   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$260,000.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3 | \$1,178,300.00 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$264,800.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1 | \$215,000.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$194,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION        | 3         | \$665,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                        | 1         | \$230,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 1         | \$197,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                 | 1         | \$276,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 1         | \$184,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1         | \$261,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21        | \$5,315,336.88         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>93</b> | <b>\$25,136,718.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31417EFM8    | 1ST SECURITY BANK OF WASHINGTON      | 1         | \$340,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1         | \$377,459.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 2         | \$488,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                        | 2         | \$476,809.93           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK        | 2         | \$393,064.75           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1         | \$365,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 1         | \$202,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                           | 1         | \$318,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 2         | \$575,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                  | 1         | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                  | 3         | \$822,577.31           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                       | 1         | \$287,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                   | 1         | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 1         | \$258,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST              | 1         | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 3         | \$945,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                       | 2         | \$600,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE          | 1         | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CAPITAL CREDIT UNION                                   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$257,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 4 | \$1,449,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 2 | \$426,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 3 | \$692,100.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 3 | \$607,800.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$615,700.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$410,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$474,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$615,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$263,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$309,786.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO         | 2 | \$470,050.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION             | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                     | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                 | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION              | 1 | \$213,450.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION           | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1 | \$262,591.49   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 2 | \$477,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$587,050.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 2 | \$796,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$226,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4 | \$1,000,471.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$270,379.86   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$303,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 4 | \$975,700.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$374,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                        | 1 | \$338,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1 | \$198,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 4 | \$1,162,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 1 | \$335,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                 | 1 | \$247,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                  | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                     | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$233,750.36   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1 | \$307,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 2 | \$635,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$401,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$290,350.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$231,920.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1 | \$185,425.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,128,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$547,605.45   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 4 | \$1,343,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MERCHANTS NATIONAL BANK                               | 1          | \$236,950.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                              | 1          | \$206,777.08           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                              | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                       | 2          | \$625,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                     | 2          | \$644,304.30           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$378,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 3          | \$698,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$425,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 47         | \$11,988,481.80        | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$50,416,804.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EFN6    | AEROSPACE FEDERAL CREDIT UNION                            | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$277,783.42           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                       | 1          | \$385,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 2          | \$493,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 3          | \$667,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$258,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$1,016,790.00         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                       | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.                           | 1          | \$266,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BANK OF<br>SPRINGFIELD                     |   |              |       |   |        |    |        |
|  | BREMER FINANCIAL<br>CORPORATION            | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2 | \$608,750.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                             | 2 | \$706,000.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION       | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 2 | \$483,300.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                | 3 | \$717,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE<br>BANK                      | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                     | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 3 | \$833,895.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL                              | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                | 1 | \$326,284.84 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK                      | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                  | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION            | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION  | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                     | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$272,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK                     | 1 | \$202,100.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD                 |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$208,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 2 | \$786,392.49 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                       | 2 | \$615,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR NATIONAL BANK                            | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                            | 2 | \$679,214.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                     | 2 | \$355,886.32 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$380,425.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY                 | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 3 | \$995,500.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$659,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 2 | \$685,500.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                                | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                     | 3 | \$580,308.93 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                                 | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION            | 1 | \$321,299.87   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                    | 2 | \$523,900.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 4 | \$829,500.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION    | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 3 | \$886,950.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                      | 1 | \$333,950.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 3 | \$827,800.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                       | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                  | 1 | \$191,450.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$323,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$645,896.51   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$195,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$268,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$628,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$202,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,190,175.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                         | 2          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 8          | \$1,883,000.00         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                   | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 3          | \$714,946.73           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$178,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$388,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$225,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$180,514.37           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$292,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$294,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 53         | \$13,491,450.31        | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$50,410,212.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EFP1    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$178,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$241,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 2          | \$588,365.32           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 3          | \$1,057,200.00         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC                          | 1          | \$177,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE, LLC   |   |                |       |   |        |    |        |
|  | ANCHORBANK FSB  | 6 | \$1,367,198.23 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$226,250.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 1 | \$385,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 4 | \$1,260,250.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL  | 1 | \$251,642.59   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$237,797.13   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 1 | \$384,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1 | \$370,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 2 | \$454,800.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK   | 1 | \$354,200.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK   | 4 | \$1,271,700.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 2 | \$784,000.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                                  | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 5 | \$1,243,669.59 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK   | 1 | \$229,120.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK   | 1 | \$387,500.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2 | \$502,550.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1 | \$192,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            | 1 | \$293,550.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY   | 1 | \$245,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE<br>BANK  | 2 | \$376,800.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1 | \$202,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$803,630.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DURANT BANK AND TRUST COMPANY  |   |                |       |   |        |    |        |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$400,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 2 | \$755,900.00   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 1 | \$404,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$227,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$684,000.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$255,690.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$225,600.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$205,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$189,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$206,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$201,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$388,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$243,200.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK  | 4 | \$1,144,766.84 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$178,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$285,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 2 | \$417,400.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$224,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$622,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$317,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$237,580.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$390,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$667,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                 | 2 | \$388,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1 | \$385,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2 | \$484,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$188,345.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$225,299.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$219,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$246,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3 | \$839,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$375,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                          | 1 | \$326,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY               | 1 | \$396,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1 | \$321,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY            | 8  | \$2,210,660.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 3  | \$821,875.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                        | 1  | \$226,225.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1  | \$232,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$386,915.64   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$407,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 1  | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$217,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$217,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$218,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$742,600.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$186,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$176,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$245,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1  | \$230,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$177,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 14 | \$3,246,500.00 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$394,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$195,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$238,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$492,700.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 3  | \$713,750.89   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              |            |                        |             |          |               |    |          |               |
|              |  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION               | 2          | \$368,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 1          | \$212,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTFIELD BANK,<br>F.S.B.                                | 1          | \$259,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 1          | \$250,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 4          | \$860,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$18,521,639.64        | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$62,412,770.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417EFQ9    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 12         | \$3,619,281.00         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 11         | \$3,240,850.00         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 2          | \$641,650.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK  | 1          | \$224,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$365,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$740,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,830,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417EFR7    |  | 1ST SECURITY BANK<br>OF WASHINGTON                       | 1          | \$190,750.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 1          | \$236,464.04           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                           | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY<br>MORTGAGE<br>CORPORATION                       | 5          | \$1,320,700.00         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT<br>UNION                                  | 1          | \$175,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$428,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         |   |                |       |   |        |    |        |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY            | 3 | \$654,920.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN<br>CAPITAL, INC.                | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2 | \$378,127.88   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.               | 3 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 2 | \$389,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 2 | \$474,764.76   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 7 | \$1,550,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 4 | \$850,101.37   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 5 | \$1,498,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 2 | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 3 | \$912,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.      | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH                                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 3 | \$786,444.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 2 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA | 3 | \$733,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BENCHMARK MORTGAGE                              |    |                 |       |   |        |    |        |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$188,600.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2  | \$437,710.35    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$364,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$282,700.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 10 | \$2,192,550.00  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$901,000.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1  | \$187,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$924,689.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 4  | \$960,500.00    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$544,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,689,300.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$576,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,266,500.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 60 | \$20,312,400.00 | 8.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$299,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTENNIAL LENDING, LLC                         |   |                |       |   |        |    |        |
|  | CENTRAL BANK                                    | 1 | \$330,123.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2 | \$476,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$1,248,250.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$553,856.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$257,659.77   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 9 | \$2,379,100.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$269,807.22   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 2 | \$482,143.60   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3 | \$653,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$370,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.              |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                          | 1 | \$179,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$202,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$289,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$672,533.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$2,008,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$1,370,480.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 2 | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$1,016,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$495,922.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 3 | \$808,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 3 | \$710,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$641,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$174,221.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,688,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4 | \$1,366,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$665,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$776,213.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$199,110.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,628,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$834,641.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,417,810.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 7  | \$1,721,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 12 | \$5,877,157.18 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$233,985.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$822,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 17 | \$5,680,161.03 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$1,174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2  | \$401,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                             | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION               | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$523,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$695,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 3  | \$826,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$226,734.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 7  | \$2,209,973.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$207,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$838,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2  | \$432,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 15 | \$4,180,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 8  | \$2,329,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$303,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 1  | \$190,050.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 2  | \$454,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 5  | \$1,204,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 2 | \$504,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 3 | \$901,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                   | 3 | \$1,239,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 2 | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                    | 1 | \$188,725.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY         | 6 | \$2,015,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$231,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                | 7 | \$2,217,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 3 | \$923,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                       | 1 | \$209,024.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 9 | \$2,575,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION             | 1 | \$223,764.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK             | 2 | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                 | 3 | \$862,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                   | 3 | \$929,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PANHANDLE STATE BANK  |    |                |       |   |        |    |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2  | \$758,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 12 | \$3,378,548.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 1  | \$375,420.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 4  | \$1,487,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 2  | \$461,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                                     | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 5  | \$1,339,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 4  | \$1,420,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                                       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                             | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 17 | \$4,949,210.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.   | 9 | \$2,855,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 3 | \$869,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$731,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 3 | \$658,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 4 | \$1,131,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$574,000.00   | 0.23% | 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 | \$199,101.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$322,097.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING,  | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC.  |    |                |       |   |        |    |        |
|  | SUN AMERICAN MORTGAGE COMPANY               | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$218,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                               | 4  | \$892,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                         | 3  | \$875,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 2  | \$643,939.14   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$262,850.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$416,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                          | 15 | \$3,921,709.98 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$642,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$1,248,642.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 5          | \$1,122,942.10          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 47         | \$11,346,141.64         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$316,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,733,200.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                            | 1          | \$267,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,412,715.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$228,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$292,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$534,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 223        | \$61,066,394.64         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>894</b> | <b>\$250,139,079.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417EFS5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$601,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$179,712.67            | 0.07%       | 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                 | 3          | \$714,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                  | 1          | \$392,064.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$217,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4          | \$1,354,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$599,625.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$211,022.05            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                              |   |                |       |   |        |    |   |        |
|  | AKT AMERICAN<br>CAPITAL, INC.   | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 5 | \$988,911.22   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.  | 2 | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.  | 1 | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION   | 3 | \$812,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK   | 2 | \$431,660.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 3 | \$846,342.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 4 | \$1,231,328.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 4 | \$825,865.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                 | 1 | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                           | 1 | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 6 | \$1,757,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 2 | \$442,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                                       | 2 | \$525,159.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2 | \$505,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 2 | \$629,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN                                   | 4 | \$1,354,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



| ASSOCIATION                                     |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$233,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$179,403.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 9  | \$2,348,850.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$651,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 2  | \$545,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 4  | \$1,067,450.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 2  | \$689,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 1  | \$317,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 2  | \$447,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$423,065.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,029,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$368,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,065,650.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$177,348.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,647,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 62 | \$21,272,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$222,275.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$666,453.03    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$291,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$206,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,729,526.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 10 | \$2,936,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1  | \$187,516.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$179,212.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$283,580.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                       | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$530,422.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,238,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$1,044,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$1,163,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 2 | \$496,758.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$413,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,394,325.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$1,271,716.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 3 | \$873,629.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$1,482,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$627,790.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3 | \$1,111,101.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$1,923,543.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                             | 10 | \$5,053,642.87 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$236,849.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 3  | \$667,190.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 17 | \$5,128,099.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 11 | \$3,298,984.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$597,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 4  | \$956,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$626,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2  | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 1  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$469,841.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$621,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2 | \$442,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 9 | \$2,461,391.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 8 | \$2,551,419.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                      | 1 | \$322,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3 | \$1,191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$180,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 9 | \$2,719,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 3 | \$810,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION                         | 5 | \$1,051,206.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 3 | \$902,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION         | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS<br>BANK                              | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$987,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                |    |                |       |   |        |    |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 4  | \$1,305,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1  | \$197,528.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 3  | \$781,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 5  | \$1,260,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 6  | \$1,870,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.           | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                       | 5  | \$1,074,034.13 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 2  | \$764,703.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 4  | \$929,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                   | 10 | \$3,758,700.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 4  | \$901,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2  | \$496,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 1  | \$255,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN<br>BANK                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL, INC.  | 2  | \$507,890.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$348,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3  | \$720,681.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$1,200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1  | \$233,915.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1  | \$219,020.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 10 | \$2,796,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 3  | \$1,137,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 2  | \$456,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$384,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 4  | \$1,190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$180,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE  | 5  | \$1,487,902.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NETWORK INC.                              |    |                |       |   |        |    |        |
|  | RENASANT BANK                             | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,191,200.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6  | \$1,977,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,449,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$440,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$273,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 6  | \$1,751,800.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 2  | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 3  | \$738,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 3  | \$687,250.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.                      | 1  | \$320,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 3  | \$907,100.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$198,671.82   | 0.08% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE HARVARD STATE BANK                   |    |                |       |   |        |    |        |
|  | THE LENDING COMPANY, INC.                | 1  | \$389,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY             | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 23 | \$6,262,638.76 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4  | \$978,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                          | 2  | \$681,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$499,669.61   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 37 | \$9,103,913.50 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6  | \$1,947,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$234,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$211,450.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 225        | \$63,518,620.97         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>876</b> | <b>\$249,742,694.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417EFT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$374,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$398,202.18            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$693,550.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$241,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$480,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$254,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                              | 2          | \$595,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 4          | \$1,001,900.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$194,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,357,984.38          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 3          | \$1,024,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$434,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$540,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$847,760.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$578,172.30            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 3          | \$693,362.24            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 6 | \$1,788,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4 | \$978,219.28   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC             | 4 | \$1,363,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5 | \$1,091,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4 | \$1,470,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 2 | \$753,406.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$914,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2 | \$590,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 2 | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 5 | \$1,455,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1 | \$283,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3 | \$840,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2 | \$562,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    |    |                 |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,281,105.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$966,200.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$722,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$434,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$248,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 52 | \$15,510,993.59 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$795,600.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$275,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$423,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$655,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,371,100.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$182,621.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8  | \$2,491,150.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$402,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$721,900.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORNERSTONE MORTGAGE INC.                         |   |                |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$287,766.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$258,942.55   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$626,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$1,611,259.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 5 | \$1,398,425.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 7 | \$2,114,600.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 3 | \$766,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$205,450.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,712,125.78 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$306,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$532,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$607,950.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 4 | \$1,309,727.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                 | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB              | 1  | \$188,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2  | \$437,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 5  | \$1,250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4  | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 5  | \$1,251,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 11 | \$2,987,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                  | 15 | \$5,859,642.37 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK              | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 1  | \$194,648.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 13 | \$3,772,928.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 3  | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                            | 2  | \$518,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 2  | \$677,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2  | \$434,003.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION             | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION           | 2  | \$571,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$936,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$514,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY                       |    |                |       |   |        |    |        |
|  | HARBORONE CREDIT UNION                       | 3  | \$998,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$571,425.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1  | \$183,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$178,335.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 2  | \$552,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 2  | \$538,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 10 | \$2,810,574.98 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,282,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$1,093,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$202,936.54   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                            | 15 | \$4,687,300.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 5  | \$1,252,250.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 3  | \$785,670.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 1  | \$221,052.05   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 3  | \$986,200.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 2 | \$711,082.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 2 | \$511,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                | 2 | \$576,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR<br>FINANCIAL CORP.                   | 1 | \$384,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 3 | \$972,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$739,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                   | 1 | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                     | 2 | \$563,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                         | 2 | \$775,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                     | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 2 | \$670,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                          | 4 | \$1,070,418.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY               | 3 | \$908,283.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                      | 1 | \$241,918.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.         | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 1 | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                      | 5 | \$1,564,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | NEWTOWN SAVINGS BANK                  |   |                |       |   |        |    |        |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,077,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 5 | \$1,486,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 9 | \$2,794,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$474,950.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 4 | \$1,168,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$190,467.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,668,145.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$499,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$822,028.62   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$544,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$472,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 2 | \$529,720.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RAYMOND JAMES BANK, FSB                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 2  | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                     | 2  | \$662,553.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 11 | \$3,247,250.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 7  | \$2,130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 1  | \$366,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$273,776.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5  | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                        | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 5  | \$1,364,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 2  | \$461,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 4  | \$1,040,502.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                             | 2  | \$715,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 4  | \$1,355,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                          |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                  | 2  | \$673,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 3  | \$671,575.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                      | 3  | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 2  | \$723,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                         | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC              | 1  | \$249,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$546,164.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                        | 28 | \$7,171,229.50 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 1  | \$358,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 3  | \$779,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4  | \$1,336,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$300,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                           | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 5  | \$1,387,126.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                | 2  | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 37 | \$9,428,595.53 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                               | 4          | \$942,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$247,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$318,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 8          | \$2,371,410.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$266,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$246,896.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 232        | \$67,110,393.36         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>877</b> | <b>\$249,844,594.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417EFU0    | ANCHORBANK FSB  | 1          | \$320,143.78            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                            | 2          | \$362,069.52            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                  | 1          | \$313,330.34            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                              | 1          | \$206,285.05            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$426,721.09            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK   | 1          | \$235,594.50            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 1          | \$420,847.66            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                       | 3          | \$1,303,450.24          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                                | 1          | \$176,969.83            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                                    | 1          | \$277,409.88            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION                                | 2          | \$603,917.20            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$275,584.79            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 5          | \$1,281,385.50          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                    | 4         | \$930,606.05           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 8         | \$1,786,687.76         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.   | 3         | \$972,475.91           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 7         | \$1,552,797.70         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$3,541,179.11         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,987,455.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417EFV8    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 3         | \$706,589.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                  | 23        | \$7,968,550.00         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    | 5         | \$1,050,000.00         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                                      | 194       | \$62,323,690.00        | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 5         | \$1,349,340.00         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 5         | \$1,520,500.00         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 16        | \$3,488,989.00         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION   | 32        | \$8,321,687.00         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 6         | \$1,822,000.00         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                   | 2         | \$761,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION   | 3         | \$645,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC.  | 3         | \$742,120.98           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC<br>MERCANTILE BANK  | 1         | \$500,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME<br>MORTGAGE, INC.  | 1         | \$328,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.  | 6         | \$1,415,872.00         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                                | 6          | \$1,486,100.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 538        | \$148,664,672.96        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>849</b> | <b>\$243,094,810.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417EFW6    | CITIMORTGAGE, INC.  | 2          | \$628,902.16            | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,638,642.50          | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,267,544.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417EFX4    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$238,200.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$224,998.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$206,250.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$247,902.07            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$220,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$423,750.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$176,800.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                       | 1          | \$313,182.39            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                              | 1          | \$256,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 8          | \$1,902,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 1          | \$184,400.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1          | \$177,600.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                     | 3          | \$803,476.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                               | 1          | \$254,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 3          | \$655,800.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 4          | \$901,400.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$247,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                    |    |                |       |   |        |    |   |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$178,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1  | \$200,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$203,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2  | \$432,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 11 | \$2,579,042.69 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$207,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$517,750.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1  | \$300,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                   | 1  | \$439,480.77   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1  | \$191,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 5  | \$1,403,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                 | 1  | \$356,251.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                    | 1  | \$196,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                             | 2  | \$775,500.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                | 1  | \$246,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                    | 1  | \$406,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                              | 1  | \$213,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1  | \$234,384.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                     | 1  | \$278,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                    | 1  | \$473,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                     | 1  | \$429,155.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 4  | \$982,000.00   | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$375,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY             |            |                        |             |          |               |    |          |               |
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION         | 1          | \$207,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 3          | \$643,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1          | \$190,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$176,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                            | 1          | \$200,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$281,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 9          | \$1,912,549.24         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$224,753.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 36         | \$9,875,929.05         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$32,761,303.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EFY2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$186,750.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$554,750.00           | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$178,235.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$225,000.00           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$275,000.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$2,009,341.98         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,429,076.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EFZ9    | ASSOCIATED BANK, NA                             | 2          | \$496,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW                  | 3          | \$672,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | AMERICAN FUNDING                                |           |                        |             |          |               |          |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$187,000.00           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                                  | 5         | \$1,584,345.12         | 9.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEMICAL BANK                                   | 1         | \$288,750.00           | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CONNECTICUT RIVER BANK                          | 1         | \$228,000.00           | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$194,262.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$180,000.00           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                                    | 4         | \$1,147,897.91         | 7.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMFS, LLC                                       | 1         | \$182,400.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1         | \$202,500.00           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INVESTORS BANK                                  | 2         | \$472,738.81           | 2.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$341,250.00           | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LEADER BANK, N.A.                               | 1         | \$385,000.00           | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                    | 1         | \$211,974.29           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 2         | \$657,000.00           | 4.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 4         | \$1,548,000.00         | 9.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                           | 1         | \$195,500.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1         | \$311,000.00           | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$237,014.54           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 20        | \$6,208,978.43         | 38.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$15,931,611.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EGA3    | 1ST MIDAMERICA CREDIT UNION                     | 4         | \$418,955.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2         | \$385,400.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$188,600.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION                  | 2 | \$732,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY                     | 2 | \$756,425.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                           | 2 | \$209,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                    | 1 | \$168,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS        | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                      | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1 | \$367,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS           | 2 | \$370,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                              | 1 | \$56,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$378,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$158,508.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$359,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 9 | \$2,594,867.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 6 | \$1,133,938.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 5 | \$817,650.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                 | 2 | \$378,618.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$290,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3 | \$1,066,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 2 | \$691,650.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$381,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 2 | \$350,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$339,556.26   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY              |   |              |       |   |        |    |        |
|  | CHARTWAY FEDERAL CREDIT UNION         | 2 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                   | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK               | 1 | \$396,932.74 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                   | 2 | \$533,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$68,800.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                          | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 2 | \$314,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                     | 2 | \$396,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                    | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.            | 3 | \$652,168.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                             | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                         | 2 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                      | 2 | \$267,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$265,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 3 | \$601,100.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3 | \$431,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK<br>RICHMOND, NA                                      |   |                |       |   |        |    |   |        |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$71,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1 | \$277,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$160,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$536,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 7 | \$1,920,348.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6 | \$1,533,789.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2 | \$557,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 2 | \$467,180.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 2 | \$396,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 3 | \$1,449,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS                                 | 3 | \$319,581.36   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>& TRUST                                    | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION   | 2 | \$282,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$237,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT<br>BANK, FSA  | 3 | \$460,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK   | 1 | \$135,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$81,658.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GREATER NEVADA MORTGAGE SERVICES             |   |                |       |   |        |    |        |
|  | GREATER SPRINGFIELD CREDIT UNION             | 2 | \$408,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$201,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$449,350.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$290,005.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$310,250.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 3 | \$534,429.67   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 8 | \$1,329,620.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                             | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$740,700.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$317,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                   | 1 | \$394,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$341,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION                        | 1 | \$109,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                             | 3 | \$291,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$276,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 8 | \$1,556,733.85 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$108,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$699,800.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2 | \$411,700.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MISSOURI CREDIT UNION                |   |              |       |   |        |    |        |
|  | MT. MCKINLEY BANK                    | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$191,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$457,150.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                            | 2 | \$512,197.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 2 | \$613,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$254,610.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 4 | \$669,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$99,982.69  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                | 1 | \$186,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$861,586.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                        | 2 | \$404,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2 | \$215,687.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST               | 2 | \$405,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                          | 1 | \$102,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                               | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                  | 1 | \$92,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION             | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                    | 2 | \$215,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1 | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                            | 1 | \$416,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 6 | \$1,188,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$168,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3 | \$1,081,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$406,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 2 | \$491,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 8 | \$2,101,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$368,012.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$205,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$281,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 2 | \$355,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$316,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$334,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$204,544.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                            | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                               |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 1          | \$360,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                    | 1          | \$184,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 3          | \$895,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 95         | \$18,202,000.26        | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>365</b> | <b>\$75,671,232.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417EGB1    | 1ST MIDAMERICA CREDIT UNION           | 2          | \$163,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$271,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$246,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$371,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$189,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$366,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$197,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 5          | \$558,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1          | \$84,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.       | 1          | \$302,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 5          | \$990,425.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                              | 1          | \$219,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$357,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION              | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 2          | \$788,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 2          | \$210,300.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$400,778.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 3 | \$375,618.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$53,780.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$153,167.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$263,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$69,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 4 | \$438,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2 | \$516,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1 | \$199,736.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                   | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                             | 1 | \$108,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$115,079.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FARMERS & MERCHANTS BANK             |   |                |       |   |        |    |        |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$333,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$278,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, INC.             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK               | 2 | \$570,000.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$315,523.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 1 | \$505,500.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                | 5 | \$1,217,250.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 3 | \$619,600.00   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$198,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 2 | \$362,700.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3 | \$521,875.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION          | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                  | 6 | \$2,453,000.00 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS         | 2 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB             | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                  | 1 | \$198,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT<br>BANK, FSA                     | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                        | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                     | 1 | \$174,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS<br>BANK                      | 1 | \$131,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                         | 1 | \$335,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$128,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                | 1 | \$299,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 4 | \$416,753.50   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                    | 2 | \$436,460.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                  | 2 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                             | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 5 | \$960,819.33   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 2 | \$191,149.52   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$186,105.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$182,321.18   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 6 | \$1,294,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                         | 1 | \$255,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 4 | \$755,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 1 | \$204,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$331,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1 | \$149,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$90,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$759,950.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$212,965.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$264,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$839,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$497,133.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2 | \$279,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$144,235.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                | 1 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | ROYAL CREDIT UNION                          |            |                        |             |          |               |          |               |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 2          | \$526,000.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA         | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                  | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUND COMMUNITY BANK                        | 1          | \$342,000.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF LINCOLN                       | 2          | \$252,150.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$138,500.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 5          | \$1,493,000.00         | 2.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$105,750.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$196,500.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$310,314.60           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 3          | \$285,200.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$189,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 56         | \$10,546,708.35        | 20.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$50,449,617.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EGC9    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$239,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION             | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION                  | 2 | \$544,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                           | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                      | 3 | \$421,092.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1 | \$381,582.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS           | 2 | \$397,652.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                         | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 4 | \$975,667.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                 | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 3 | \$572,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 3 | \$745,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$200,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$259,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1 | \$266,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1 | \$496,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                           | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$222,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                   | 1 | \$156,472.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$269,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$233,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$234,323.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$374,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$253,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 2 | \$391,727.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$393,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                  | 1 | \$347,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$712,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIDELITY BANK MORTGAGE                                 |   |              |       |   |        |    |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3 | \$470,460.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$81,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,340.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$331,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$62,800.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4 | \$870,225.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$206,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$729,275.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$153,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                    | 4 | \$664,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$193,515.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$153,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$447,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$214,623.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1 | \$284,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2 | \$458,676.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 3 | \$710,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$601,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$352,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION            | 2 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$192,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2 | \$469,400.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.                     | 1 | \$44,480.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                          | 4 | \$776,800.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 1 | \$218,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 2 | \$695,200.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$63,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 6 | \$1,025,565.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$712,936.73   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 3 | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$55,653.23    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$219,965.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$302,690.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 1 | \$267,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$411,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$83,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                  | 5 | \$1,042,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$141,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3 | \$728,600.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$128,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$176,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 6 | \$1,426,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 2 | \$158,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$48,375.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2 | \$273,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                  | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$222,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 2 | \$316,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 4 | \$849,865.83   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                  | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                       | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                   | 2 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION               | 2 | \$575,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND                   | 1 | \$273,503.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | TRUST                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                           | 56         | \$9,724,406.12         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>261</b> | <b>\$50,391,185.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGD7    | 1ST MIDAMERICA CREDIT UNION           | 4          | \$659,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON       | 1          | \$380,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$410,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY           | 1          | \$238,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$97,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$427,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$566,136.84           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                   | 4          | \$506,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 4          | \$750,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$417,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC      | 2          | \$408,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3          | \$466,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$456,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3          | \$524,525.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 13         | \$2,215,200.00         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$110,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1          | \$356,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 8          | \$1,879,900.00         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.       | 1          | \$328,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 4          | \$804,565.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                                  | 2 | \$482,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 3 | \$641,560.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1 | \$89,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$333,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 2 | \$331,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1 | \$43,305.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2 | \$269,620.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$640,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 2 | \$284,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3 | \$345,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,168,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3 | \$742,720.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4 | \$1,303,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 3 | \$719,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 6 | \$1,048,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$2,030,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4 | \$874,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2 | \$440,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3 | \$372,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 2 | \$271,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2 | \$426,362.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$312,919.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$255,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN        | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$99,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 2 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                     | 1 | \$157,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 2 | \$418,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.            | 3 | \$456,077.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$677,652.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 3 | \$566,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                         | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 3 | \$601,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$143,031.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$81,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST          | 1 | \$319,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 2 | \$427,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT         | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$92,900.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$194,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 3  | \$670,400.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$72,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$403,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$276,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$751,950.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1  | \$98,936.81    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$307,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$102,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$146,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$430,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 13 | \$2,685,984.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$951,900.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1  | \$404,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 4  | \$747,110.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 7  | \$2,237,360.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 1 | \$303,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                                  | 1 | \$226,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                       | 1 | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK &<br>TRUST                            | 3 | \$645,255.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                        | 1 | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 3 | \$1,022,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 3 | \$547,946.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                           | 2 | \$293,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER<br>SPRINGFIELD<br>CREDIT UNION             | 1 | \$77,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 2 | \$281,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2 | \$379,920.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                          | 2 | \$550,576.96   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL<br>BANK                            | 2 | \$373,031.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 3 | \$824,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                          | 3 | \$636,375.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 1 | \$139,209.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 2 | \$190,420.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1 | \$251,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$28,882.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                          | 6 | \$1,074,482.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$599,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ISLAND FEDERAL CREDIT UNION          |    |                |       |   |        |    |        |
|  | JONAH BANK OF WYOMING                | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,584,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$831,300.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 3  | \$789,500.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION              | 1  | \$331,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 2  | \$283,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$235,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 11 | \$1,656,353.50 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 6  | \$560,491.57   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$400,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$666,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$454,900.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                    | 3  | \$507,800.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$370,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NEXBANK SSB                          | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE UNITED BANK                      | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 2  | \$219,570.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$257,676.56   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 5  | \$1,002,150.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2  | \$590,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                            | 3  | \$270,523.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES STATE BANK                   | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 6 | \$702,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 6 | \$1,141,683.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$73,094.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 2 | \$539,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 1 | \$204,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 1 | \$139,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2 | \$272,092.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST               | 1 | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 2 | \$385,908.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                | 1 | \$150,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB             | 1 | \$270,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION           | 1 | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION      | 1 | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION               | 1 | \$376,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                     | 1 | \$149,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION  | 1 | \$100,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK          | 2 | \$294,480.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                    | 4 | \$1,013,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                    |   |                |       |   |        |    |        |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$405,588.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$86,800.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$137,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 4 | \$820,300.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 3 | \$396,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$55,800.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 6 | \$1,300,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1 | \$292,650.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$191,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY               | 1 | \$102,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 1 | \$82,650.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$257,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                               | 2 | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                     | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$93,400.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 4 | \$721,200.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                            | 2 | \$545,600.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                  | 1 | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 5 | \$993,661.80   | 0.89% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITY BANK   | 2          | \$157,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 1          | \$80,100.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                        | 1          | \$393,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                           | 1          | \$147,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$93,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$155,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                               | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                                | 1          | \$128,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 2          | \$642,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 156        | \$29,653,864.40         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>557</b> | <b>\$111,169,849.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGE5    | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 17         | \$4,481,022.00          | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1          | \$124,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 6          | \$1,575,850.00          | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK<br>(U.S.A.)                              | 2          | \$510,500.00            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1          | \$105,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY<br>BANK                                   | 2          | \$459,551.11            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC.                                   | 6          | \$1,208,720.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.                                   | 2          | \$396,131.00            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,804,070.00          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,665,344.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGF2    | 1ST SECURITY BANK<br>OF WASHINGTON                       | 1          | \$298,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB      | 1 | \$249,207.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION          | 8 | \$2,229,722.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC                           | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.            | 2 | \$825,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4 | \$828,851.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.           | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1 | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.               | 2 | \$448,451.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1 | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$357,408.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 2 | \$447,750.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 1 | \$409,000.00   | 0.15% | 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 PACIFIC MORTGAGE CORPORATION | 5 | \$1,403,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1 | \$422,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4 | \$980,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1 | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 3 | \$889,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$570,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 11 | \$3,132,659.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1  | \$185,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 2  | \$771,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 2  | \$693,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 6  | \$1,667,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 7  | \$2,439,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS  | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1  | \$362,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 2  | \$540,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 2  | \$524,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION   | 1  | \$571,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP  | 4  | \$1,445,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST  | 8  | \$2,014,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$219,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 4  | \$1,134,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                                | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                                       | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$2,475,260.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |                 |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$943,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$682,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$377,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 37 | \$15,577,218.69 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$396,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$179,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$510,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$215,112.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$246,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$813,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$3,687,422.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$553,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 22 | \$7,236,800.00  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$267,605.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$333,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$298,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1  | \$390,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.                               | 1 | \$251,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$247,000.00   | 0.09% | 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 | \$387,402.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$220,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$407,392.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,059,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$197,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 5 | \$1,310,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$596,630.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 3 | \$890,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 2 | \$647,260.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$189,720.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$909,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$252,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$182,436.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,839,065.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 3 | \$816,023.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 2 | \$493,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,186,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                      |    |                |       |   |        |    |   |        |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$278,588.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 3  | \$835,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 2  | \$559,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$180,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6  | \$1,688,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$787,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$917,120.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$291,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 10 | \$2,799,050.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,611,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 11 | \$2,841,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 15 | \$4,577,968.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$2,507,176.37 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$398,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 2  | \$667,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 6  | \$1,697,340.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$591,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                            | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3  | \$816,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$765,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3  | \$782,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2  | \$918,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 2  | \$710,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 7  | \$2,664,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$221,658.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 7  | \$2,414,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 16 | \$5,432,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 7  | \$2,051,182.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOANDEPOT.COM, LLC                      | 1 | \$323,975.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 1 | \$252,610.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$315,820.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$211,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 8 | \$2,286,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                       | 1 | \$291,540.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$582,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$181,443.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$872,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$248,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1 | \$196,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 5 | \$1,509,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 1 | \$409,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 2 | \$461,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT                 | 1 | \$289,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION   |   |                |       |   |        |    |        |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2 | \$516,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 2 | \$672,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$310,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$241,203.36   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$660,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5 | \$1,367,349.62 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$554,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$714,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 1 | \$639,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK   | 2 | \$595,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$187,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 4 | \$1,206,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 2 | \$720,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC  | 7 | \$2,530,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2 | \$524,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$279,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$301,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC COMMUNITY CREDIT UNION        |    |                |       |   |        |    |   |        |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$462,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$618,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 9  | \$2,684,044.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$388,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 4  | \$1,150,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,494,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3  | \$702,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 2  | \$617,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$193,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$877,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,571,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1  | \$354,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$680,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 4  | \$1,256,350.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIVER VALLEY BANK                              | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1  | \$258,155.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4  | \$1,021,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 12 | \$4,431,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 2  | \$454,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$647,864.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                                   | 1  | \$239,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 3  | \$855,898.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 9  | \$2,628,409.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$887,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$631,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 3  | \$871,871.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA               | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STOCK YARDS BANK MORTGAGE COMPANY        |    |                |       |   |        |    |        |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2  | \$494,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.                     | 2  | \$489,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                              | 2  | \$444,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 1  | \$483,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$271,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 1  | \$355,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$650,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 4  | \$1,071,549.63 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 3  | \$1,150,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 7  | \$1,633,970.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$1,149,816.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$536,150.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,356,129.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$923,801.96   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$509,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 8  | \$2,743,044.07 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE                          | 1  | \$389,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                             |            |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$198,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$2,531,720.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$485,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$620,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$634,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$285,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$384,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 244        | \$76,377,003.52         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>919</b> | <b>\$280,285,302.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGGO    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$957,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 6          | \$1,578,352.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$594,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$199,685.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 2          | \$633,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$216,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$184,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$396,061.17            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$213,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$350,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 4          | \$1,346,640.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$255,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC                          |   |                |       |   |        |    |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 9 | \$3,038,400.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$810,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$634,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                              | 1 | \$209,323.51   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$560,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$782,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 9 | \$2,484,522.86 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 5 | \$1,229,485.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$727,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 2 | \$602,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$221,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 2 | \$524,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$912,250.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 3 | \$968,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 4 | \$1,266,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1 | \$395,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 2 | \$602,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BREMER FINANCIAL CORPORATION                    |    |                 |       |   |        |    |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,419,300.00  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$941,000.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$308,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$995,000.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 36 | \$15,053,500.00 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$685,600.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$780,447.60    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$305,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 16 | \$5,093,570.00  | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$850,704.38    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 17 | \$5,861,400.00  | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$298,400.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONVERSE COUNTY BANK                            | 1  | \$350,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$191,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$215,681.78    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7 | \$1,968,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$967,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 4 | \$1,319,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$249,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$658,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$666,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$698,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6 | \$1,705,620.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$219,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$191,704.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$559,012.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$355,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$358,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 6  | \$1,648,760.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$1,060,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 4  | \$1,034,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$400,290.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$2,790,968.11 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 7  | \$2,749,895.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,543,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$515,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 5  | \$1,238,770.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 14 | \$4,714,170.29 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 9  | \$2,685,820.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$267,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$337,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$178,640.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$610,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 6  | \$1,776,270.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$290,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$230,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1  | \$222,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION            | 1  | \$465,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                   | 3  | \$807,055.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 2  | \$618,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                      | 2  | \$688,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC    | 5  | \$1,696,372.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION            | 2  | \$422,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION        | 1  | \$246,020.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 7  | \$2,181,732.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 2  | \$706,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$189,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                       | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9  | \$3,345,027.21 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 13 | \$4,540,650.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 8  | \$2,683,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 3  | \$910,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION             | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION          | 2  | \$516,890.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 5  | \$1,577,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                    | 1  | \$177,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 2  | \$627,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.       | 2  | \$502,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC      | 3  | \$799,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.    | 1  | \$254,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |                |       |   |        |    |   |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION               | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION         | 2 | \$530,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.       | 2 | \$551,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK           | 4 | \$894,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION     | 3 | \$950,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION            | 1 | \$310,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.               | 1 | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.           | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC             | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.    | 3 | \$906,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                | 1 | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY     | 3 | \$902,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY      | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC       | 1 | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 4 | \$1,151,717.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 2 | \$663,325.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK         | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION         | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION              | 2 | \$492,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION            | 1 | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION    | 1 | \$363,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                              | 1  | \$371,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 17 | \$6,188,465.40 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$640,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,002,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,469,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$255,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,990,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 5  | \$1,449,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 4  | \$1,224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 2  | \$768,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$529,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$371,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 7  | \$2,292,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$404,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$716,124.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 3  | \$641,890.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 2  | \$670,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIVERHILLS BANK                                | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 7  | \$1,734,555.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 24 | \$8,140,100.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 2  | \$460,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 4  | \$886,915.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$814,160.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$511,228.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 5  | \$1,459,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 3  | \$967,595.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 9  | \$2,710,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 2  | \$506,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 2  | \$677,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 4  | \$1,165,570.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$707,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$842,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$289,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$396,345.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$222,471.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$403,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$646,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$776,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$220,600.00   | 0.08% | 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 |
|  | UMPQUA BANK  | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 4  | \$1,133,179.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$579,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$286,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 14 | \$3,912,291.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES                                       | 1  | \$478,540.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$186,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$326,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 14         | \$4,121,206.06          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$568,793.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 7          | \$2,508,800.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$1,078,241.97          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$533,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$383,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$201,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$478,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 247        | \$75,562,877.84         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>911</b> | <b>\$279,553,926.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGH8    | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$642,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$344,822.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$955,920.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 3          | \$1,030,400.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$230,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2          | \$743,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$340,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4 | \$1,400,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$786,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$266,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$337,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$389,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$316,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 6 | \$1,836,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$627,190.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3 | \$774,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4 | \$1,219,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 2 | \$657,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$1,142,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1 | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$518,822.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                          | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,327,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |                |       |   |        |    |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$638,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$248,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 19 | \$7,800,896.78 | 4.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$769,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,614,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$273,666.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$249,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$392,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 9  | \$3,089,060.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$220,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$311,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$339,487.90   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$297,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$501,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$276,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$251,995.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$249,333.74   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$275,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                   | 3  | \$757,300.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$671,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE, LTD.                              |   |                |       |   |        |    |   |        |
|  | EQUITY RESOURCES, INC.                            | 1 | \$359,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$332,720.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$405,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$740,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$393,446.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$405,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$248,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 4 | \$1,323,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE               | 1 | \$249,606.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 4 | \$1,496,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 1 | \$232,661.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$1,393,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 8 | \$2,640,161.55 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$1,730,869.91 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |       |   |        |    |   |        |
|  | GREAT WESTERN<br>BANK                     | 1  | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                  | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                 | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$415,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC.               | 1  | \$331,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2  | \$657,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC       | 4  | \$1,205,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$1,054,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 2  | \$762,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 3  | \$949,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 15 | \$5,868,250.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 6  | \$2,199,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$416,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION             | 2  | \$540,167.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 3  | \$974,153.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.    | 1  | \$345,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                     | 2  | \$702,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION           | 2  | \$502,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                     | 2  | \$541,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                   | 1  | \$272,588.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2  | \$503,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 3  | \$964,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$274,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$807,158.33   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$832,405.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$294,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$378,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 1  | \$425,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 11 | \$3,646,550.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$243,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$2,636,203.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3  | \$971,920.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$234,565.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT<br>UNION                          | 2  | \$758,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$583,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2  | \$468,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 2  | \$675,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$314,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4  | \$1,394,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 21 | \$7,544,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1  | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$439,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2  | \$703,410.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$1,062,566.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$330,828.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3  | \$1,114,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 2  | \$601,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 7  | \$1,997,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL                                 | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | RIVER CREDIT UNION                             |   |                |       |   |        |    |        |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1 | \$229,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                          | 2 | \$760,800.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$330,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2 | \$462,060.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.                           | 2 | \$829,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 2 | \$607,600.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                   | 1 | \$411,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$241,385.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$253,150.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1 | \$474,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$328,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                             | 2 | \$655,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 8 | \$2,403,757.33 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                                | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$235,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.             | 2          | \$600,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                   | 5          | \$1,588,094.13          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION            | 2          | \$475,850.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 5          | \$1,559,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 2          | \$488,210.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$304,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$250,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 1          | \$352,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 159        | \$51,972,495.08         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>523</b> | <b>\$173,429,526.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417EGJ4    | 1ST SECURITY BANK OF WASHINGTON        | 2          | \$857,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 2          | \$720,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 8          | \$2,227,100.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$345,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 3          | \$1,065,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 3          | \$846,201.06            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$388,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 2          | \$617,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$268,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$341,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$1,177,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                        |   |                |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3 | \$730,054.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2 | \$598,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6 | \$2,005,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2 | \$457,611.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$935,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$218,161.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$678,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1 | \$288,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 5 | \$1,292,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$255,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$435,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 7 | \$1,638,213.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$798,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$478,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 2 | \$620,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3 | \$875,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 2 | \$528,960.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$766,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1 | \$340,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                                      | 1  | \$245,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 3  | \$784,600.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$221,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                                     | 1  | \$224,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$227,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$430,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$249,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$315,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 3  | \$905,900.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$331,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$177,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$1,225,850.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$201,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 10 | \$3,023,414.23  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$1,412,750.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$674,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$339,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$657,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 31 | \$11,432,129.05 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$390,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$1,441,075.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                            | 1  | \$468,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$276,095.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$867,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$335,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 17 | \$4,733,204.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$366,776.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$1,116,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 24 | \$8,395,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$199,705.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$301,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$213,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$490,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR                          | 3  | \$773,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SAVINGS  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,510,675.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$430,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$209,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 6 | \$1,856,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 2 | \$443,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$244,480.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$194,382.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 8 | \$2,778,390.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$347,816.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$625,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7 | \$1,880,704.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$577,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$393,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$969,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL  | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK                                   |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 8  | \$2,217,300.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1  | \$237,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3  | \$863,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$218,635.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 12 | \$3,842,693.96 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 3  | \$1,530,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 16 | \$4,719,050.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 11 | \$3,263,880.94 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 10 | \$3,008,700.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                                 | 1  | \$273,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                  | 1  | \$329,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                         | 2  | \$537,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$414,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GSF MORTGAGE CORPORATION             |    |                |       |   |        |    |        |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$630,599.90   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION               | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                    | 2  | \$504,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                      | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$188,442.22   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$538,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.    | 3  | \$930,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                       | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 3  | \$1,003,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$295,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 6  | \$1,867,150.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                       | 2  | \$631,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$667,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 8  | \$2,493,400.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 17 | \$5,908,750.00 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 7  | \$2,431,750.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$345,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                            | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                | 1  | \$531,854.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                 | 1  | \$294,735.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$303,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$382,609.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$864,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 1  | \$190,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 4  | \$1,110,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 12 | \$3,108,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                          | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 2  | \$543,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$380,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3  | \$627,320.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 2  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$516,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,708,947.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                                  | 2 | \$552,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$605,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 5 | \$1,705,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$693,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$507,792.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$678,555.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$191,758.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$472,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,598,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$408,285.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,346,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$288,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$265,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$407,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 5  | \$1,578,498.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                         | 2  | \$578,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                    | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 5  | \$1,829,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                 | 18 | \$6,589,101.40 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$399,855.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                | 1  | \$203,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                 | 1  | \$387,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 2  | \$653,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 1  | \$282,777.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                            | 3  | \$913,854.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 7  | \$1,937,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                | 1  | \$198,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                         | 2  | \$667,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 6  | \$1,892,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                               | 1  | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |        |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION        | 2 | \$502,679.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                        | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                   | 1 | \$280,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY            | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                         | 1 | \$463,328.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                      | 2 | \$393,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2 | \$761,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                           | 2 | \$383,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING,<br>INC.                          | 1 | \$280,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1 | \$223,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.             | 2 | \$750,774.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                    | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING<br>COMPANY, INC.                     | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE<br>HOUSE, INC.                      | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                    | 1 | \$332,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 1 | \$383,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                 | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                        | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | UMPQUA BANK                                       | 3  | \$1,012,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 7  | \$1,955,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$410,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 12 | \$3,643,395.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$705,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2  | \$435,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 13 | \$3,409,147.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 2  | \$794,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$907,795.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 2  | \$656,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 8  | \$2,931,875.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK<br>INC.                           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 3  | \$863,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 1          | \$322,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$325,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 266        | \$81,294,739.54         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>930</b> | <b>\$280,979,133.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417EGK1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$706,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 6          | \$1,439,125.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$300,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$817,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$398,204.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$291,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$416,343.73            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$406,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$250,971.14            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 2          | \$437,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,229,100.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$229,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$982,444.34            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 8          | \$1,944,314.77          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1          | \$406,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 3  | \$1,007,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$381,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$587,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$246,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$480,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$588,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 4  | \$1,118,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$516,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$212,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,760,700.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$400,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 20 | \$7,507,730.26 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$679,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$190,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$437,534.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$411,625.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE                           | 10 | \$2,891,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CHEVRON FEDERAL CREDIT UNION                      | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                      | 2 | \$720,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 7 | \$2,221,192.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                             | 1 | \$181,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$326,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                           | 1 | \$203,305.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                         | 1 | \$261,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 2 | \$456,110.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                         | 1 | \$208,508.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                              | 2 | \$499,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$490,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                          | 1 | \$180,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 2 | \$779,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$514,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST                       | 1 | \$415,857.96   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COMPANY OF SC  |   |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA   | 2 | \$359,533.71   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$253,425.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$250,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$1,024,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 5 | \$1,864,599.32 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK  | 3 | \$1,392,246.48 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 1 | \$392,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,261,150.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$325,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 6 | \$1,823,025.73 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 6 | \$1,520,100.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$315,920.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$193,950.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$682,600.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION   | 1 | \$257,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK  | 1 | \$201,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE  | 1 | \$214,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |                |       |   |        |    |   |        |
|  | HOMEWISE, INC.                             | 2  | \$390,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELOANS, INC.                | 1  | \$345,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.    | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 2  | \$846,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC        | 5  | \$1,304,429.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1  | \$404,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                | 1  | \$229,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 3  | \$1,162,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION              | 1  | \$410,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 11 | \$3,885,813.62 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1  | \$323,997.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1  | \$212,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 2  | \$409,720.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$253,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 2  | \$724,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$208,678.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$286,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.     | 1  | \$251,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                | 1  | \$190,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1  | \$325,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 3  | \$955,300.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$381,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | MLD MORTGAGE, INC.                        | 2 | \$944,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 2 | \$689,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$196,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 3 | \$725,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$629,880.49   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$378,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$328,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$282,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$292,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 4 | \$1,228,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 3 | \$811,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PARTNERS FEDERAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | PATELCO CREDIT UNION                      | 3  | \$796,500.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$810,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$180,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$410,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$612,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$352,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$322,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$265,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$799,130.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$504,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 11 | \$3,325,720.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1  | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$726,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$486,250.18   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$931,800.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE BANK                              | 1  | \$228,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SECURITY NATIONAL MORTGAGE   | 2 | \$432,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING   | 1 | \$206,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$1,177,375.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$290,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$188,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$404,880.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$302,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1 | \$278,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$578,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$504,190.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$235,927.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$231,634.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2 | \$738,671.97   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 2 | \$518,432.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL   | 1 | \$367,911.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, LLC                            |            |                         |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6          | \$1,677,366.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$277,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$194,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 4          | \$1,494,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$1,036,575.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$506,050.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$191,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$207,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 124        | \$38,354,571.83         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>475</b> | <b>\$141,762,917.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417EGL9    | 3RD FED BANK                             | 1          | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 4          | \$1,655,600.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 12         | \$2,774,025.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.               | 4          | \$1,459,875.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 4          | \$988,349.51            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$198,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$345,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$452,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$348,485.85            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$422,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK   | 1  | \$236,642.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                                    | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 2  | \$504,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1  | \$215,667.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                                | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 8  | \$2,681,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 5  | \$2,288,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION                                 | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 10 | \$2,203,241.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION   | 2  | \$429,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 3  | \$645,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA  | 6  | \$1,717,306.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1  | \$267,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 3  | \$942,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 9  | \$4,356,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$227,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$599,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,549,600.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3  | \$974,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 6  | \$1,429,650.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$267,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$178,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1  | \$393,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,685,052.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$339,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 36 | \$13,442,069.36 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,563,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$254,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,409,200.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$324,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 18 | \$5,204,145.00  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$318,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FINANCIAL BANK                           | 3  | \$728,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3  | \$686,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 2  | \$374,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 21 | \$7,383,475.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1  | \$247,634.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 3  | \$1,072,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$3,340,090.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$889,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 6  | \$1,787,780.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 2  | \$590,956.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,752,995.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        |   |                |       |   |        |    |   |        |
|  | FIDELITY BANK<br>MORTGAGE                                       | 2 | \$704,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$258,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$597,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 5 | \$1,387,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$179,235.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4 | \$966,696.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 1 | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 2 | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$537,070.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 6 | \$1,691,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$410,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$641,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 3 | \$977,169.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL  | 2 | \$562,662.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK ALASKA                               |    |                |       |   |        |    |        |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 13 | \$4,100,926.82 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 6  | \$2,688,727.88 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$227,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 13 | \$3,399,850.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$177,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                   | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$279,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 18 | \$5,348,915.53 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 11 | \$3,190,801.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                            | 1  | \$398,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 3  | \$1,099,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$364,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$287,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                        | 2  | \$435,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$178,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$559,550.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                       | 2 | \$375,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 2 | \$527,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1 | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$494,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 6 | \$1,654,782.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$1,203,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$685,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 8 | \$2,602,686.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 8 | \$2,510,485.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 7 | \$2,476,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 1 | \$337,279.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$750,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 4 | \$1,337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$351,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 7 | \$2,159,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEETINGHOUSE BANK                      | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 4 | \$1,196,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$185,667.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 4 | \$1,204,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION               | 2 | \$522,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$363,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$968,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 1 | \$393,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$437,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$387,080.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY           | 5 | \$2,162,449.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$177,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC             | 4 | \$1,243,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                      | 1 | \$177,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$368,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 5 | \$1,361,605.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$654,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$283,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                     | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 5 | \$1,753,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$214,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1 | \$179,264.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1 | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC        | 3 | \$893,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$321,504.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 2 | \$804,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 2 | \$629,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7 | \$2,219,727.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.              | 1 | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$651,814.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$262,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$389,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$607,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 2  | \$639,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1  | \$312,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2  | \$635,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                                     | 1  | \$187,720.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 3  | \$641,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$255,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 2  | \$464,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                  | 2  | \$498,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 4  | \$1,275,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 20 | \$6,206,059.47 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 3  | \$1,087,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 4  | \$1,207,122.53 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$416,371.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF DANBURY  |   |                |       |   |        |    |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$1,687,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$547,544.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB  | 2 | \$726,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8 | \$3,264,485.63 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 3 | \$784,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$387,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$598,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 3 | \$835,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$584,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$871,437.92   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$827,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$639,930.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$616,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUN WEST MORTGAGE COMPANY INC.           | 2  | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                 | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$590,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$177,338.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3  | \$1,087,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 9  | \$2,001,089.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 4  | \$1,039,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$182,112.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,366,365.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$194,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5  | \$1,227,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 4  | \$976,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 8  | \$2,285,920.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$618,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE                    | 7  | \$2,330,327.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC                           |              |                         |             |          |               |    |          |               |
|              | W.R. STARKEY MORTGAGE, LLP             | 2            | \$672,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK            | 1            | \$196,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                  | 1            | \$209,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 2            | \$713,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 3            | \$805,150.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                          | 1            | \$233,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 2            | \$357,740.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1            | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION              | 1            | \$276,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 284          | \$85,405,202.42         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,006</b> | <b>\$299,345,626.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGM7    | ACACIA FEDERAL SAVINGS BANK            | 4            | \$1,445,400.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 1            | \$237,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 3            | \$800,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 4            | \$1,119,054.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2            | \$385,644.88            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 3            | \$1,018,767.24          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1            | \$379,903.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1            | \$223,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 9            | \$3,224,849.47          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1            | \$365,663.27            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2  | \$478,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7  | \$2,371,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$184,940.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 8  | \$3,101,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$380,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4  | \$970,194.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 2  | \$374,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$655,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$230,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 11 | \$2,811,919.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$505,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$414,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                               | 3  | \$717,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4  | \$1,239,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$258,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 5  | \$2,359,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 2  | \$649,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$287,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$640,670.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$518,653.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 2  | \$473,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,743,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BAY-VALLEY MORTGAGE GROUP                       |    |                 |       |   |        |    |        |
|  | BELL STATE BANK & TRUST                         | 4  | \$1,412,700.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$238,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$280,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$217,200.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$619,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$319,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$440,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,453,600.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,839,600.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$316,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 40 | \$14,794,259.84 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$631,983.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$191,300.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$224,800.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$962,598.68    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$602,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$248,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$228,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$3,217,040.00  | 0.94% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3  | \$781,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 27 | \$9,581,432.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 2  | \$505,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 5  | \$1,719,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$455,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$224,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$384,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$215,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$186,715.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$271,161.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$378,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,840,409.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$393,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 2  | \$696,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 10 | \$2,789,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$1,157,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 2  | \$448,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 5  | \$1,493,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DBA IMPAC MORTGAGE   |    |                |       |   |        |    |        |
|  | FIDELITY BANK MORTGAGE   | 11 | \$3,242,869.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$217,448.09   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$233,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,475,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$536,099.30   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$260,229.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$529,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$666,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$730,717.15   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,188,150.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$281,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,925,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$379,264.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$615,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF   | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | WATERLOO   |    |                |       |   |        |    |        |
|  | FIRST PEOPLES<br>COMMUNITY FCU                         | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 15 | \$5,234,591.72 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                 | 2  | \$746,152.27   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION            | 12 | \$3,706,350.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY              | 2  | \$577,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                               | 2  | \$686,261.67   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 15 | \$5,329,418.26 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 9  | \$2,900,838.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1  | \$253,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.   | 3  | \$692,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                             | 2  | \$649,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC.                          | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                            | 1  | \$363,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                              | 1  | \$288,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                                  | 3  | \$738,683.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION                            | 3  | \$1,116,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 1  | \$239,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR NATIONAL<br>BANK                                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$279,550.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                          | 1  | \$243,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                                   | 1  | \$227,249.44   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 1  | \$279,112.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION           | 3  | \$711,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$187,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 2  | \$730,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 6  | \$1,799,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$344,468.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 6  | \$1,863,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$297,531.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 2  | \$415,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$476,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 7  | \$2,706,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 17 | \$6,193,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 13 | \$4,339,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$791,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$1,072,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$610,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$398,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1  | \$181,353.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 4  | \$1,204,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$538,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$217,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                    | 3  | \$981,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC   |   |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$387,280.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$216,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 5 | \$1,263,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3 | \$1,013,966.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$855,208.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$424,346.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$182,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$388,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$754,475.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 2 | \$427,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC  | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$679,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 1 | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION            | 3 | \$1,229,567.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$592,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$788,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$1,124,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 3 | \$1,102,595.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 8 | \$2,734,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$745,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$387,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$365,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 5 | \$1,589,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6 | \$1,962,445.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$626,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,659,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$659,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$653,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 2 | \$629,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$765,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$210,639.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,694,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$231,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$394,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$340,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 8  | \$2,124,620.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$262,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$272,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$414,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$780,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$230,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$203,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$384,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$288,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,683,730.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 37 | \$12,130,181.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$441,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$506,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$256,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$328,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 7  | \$2,134,520.06  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT               | 4  | \$1,556,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | SECURITY NATIONAL MORTGAGE                         | 2 | \$834,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                              | 1 | \$212,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                            | 2 | \$565,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 9 | \$3,118,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC          | 1 | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$329,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                      | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                           | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                             | 1 | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION              | 1 | \$252,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1 | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                      | 1 | \$502,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                         | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                        | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                            | 1 | \$244,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.     | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                              | 2 | \$526,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                              | 1 | \$217,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 5 | \$1,428,660.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                | 6 | \$1,809,775.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING, INC.                     | 3  | \$1,073,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$368,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1  | \$316,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 3  | \$912,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY             | 1  | \$321,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$258,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 2  | \$724,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$484,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$258,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$794,638.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2  | \$592,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 8  | \$2,090,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$901,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,621,788.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 2  | \$475,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$795,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 11 | \$3,077,069.84 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$796,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT           | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                   |              |                         |             |          |               |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 12           | \$3,953,924.00          | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3            | \$664,468.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$180,800.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1            | \$372,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$399,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$1,140,406.37          | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$201,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$422,831.01            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3            | \$948,400.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$383,386.33            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$185,600.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$228,800.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 307          | \$97,860,757.19         | 28.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,095</b> | <b>\$342,366,785.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EGN5    | 1ST SECURITY BANK OF WASHINGTON         | 2            | \$613,500.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 4            | \$1,212,900.00          | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 4            | \$1,116,100.00          | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACOPIA, LLC                             | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 2            | \$704,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$226,694.62            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1            | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                  | 2  | \$563,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 3  | \$750,052.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$241,782.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 4  | \$1,515,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 3  | \$893,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$237,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 5  | \$1,245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 3  | \$813,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 10 | \$2,349,750.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC         | 2  | \$605,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 7  | \$1,924,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 3  | \$869,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$926,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                              | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                              | 1  | \$365,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 3  | \$888,174.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$754,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | BAY-VALLEY MORTGAGE GROUP                       | 4  | \$1,274,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 2  | \$417,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,061,466.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$270,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,391,957.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$461,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$393,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 22 | \$7,699,300.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,656,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$187,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$797,906.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$589,545.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$2,869,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK                                 | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                       | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 22 | \$7,753,640.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF<br>LYNN                       | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                               | 2  | \$492,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                                | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                   | 3  | \$722,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                            | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3  | \$898,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 6  | \$2,147,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES,<br>INC.                                  | 2  | \$444,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 8  | \$2,479,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                | 1  | \$244,975.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 4  | \$1,258,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 3  | \$900,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 4  | \$1,139,876.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK NA                                 |    |                |       |   |        |    |        |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$193,195.48   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$586,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$547,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,723,920.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$805,600.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$2,617,530.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,262,232.01 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,034,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 15 | \$5,586,632.78 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,945,700.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED                            | 1  | \$305,550.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  | MORTGAGE SERVICES                            |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GEO-CORP, INC.                               | 1 | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$236,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2 | \$495,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 3 | \$1,044,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$432,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$360,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                     | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,554.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$485,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 3 | \$1,001,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$470,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 5 | \$1,619,995.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6 | \$1,947,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1 | \$298,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$664,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL                         | 9 | \$2,676,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                          |    |                |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                   | 2  | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$322,357.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 13 | \$4,813,300.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,098,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$241,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 1  | \$441,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 2  | \$635,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$564,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MACKINAC SAVINGS BANK                   | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 3  | \$905,250.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$338,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.        | 1  | \$273,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                      | 2  | \$701,750.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1  | \$241,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 3  | \$914,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 4  | \$1,327,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$486,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$1,174,689.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 3  | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC  | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2  | \$448,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 6  | \$1,648,882.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 3  | \$790,670.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$215,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 4  | \$953,325.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 11 | \$3,566,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$248,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ORNL FEDERAL CREDIT UNION                                   |    |                |       |   |        |    |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2  | \$614,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$601,468.89   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 11 | \$3,545,837.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$389,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 3  | \$955,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 2  | \$769,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                  | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 6  | \$1,724,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 23 | \$7,451,214.98 | 2.93% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                     |    |                |       |   |        |    |   |        |
|  | S&T BANK                               | 2  | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 2  | \$490,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$257,602.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 10 | \$3,134,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE             | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$3,431,259.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                           | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION    | 1  | \$215,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                 | 2  | \$689,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 2  | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$209,469.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 4  | \$1,872,624.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                  | 2  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$376,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$383,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 3 | \$786,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$274,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1 | \$222,863.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 6 | \$1,319,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$181,179.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$485,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7 | \$1,771,655.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$311,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3 | \$666,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 2 | \$571,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    | 9          | \$2,534,887.15          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                            | 1          | \$390,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$372,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 10         | \$3,123,281.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$193,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$774,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$653,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$479,378.18            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 232        | \$72,101,358.63         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>842</b> | <b>\$254,425,674.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGP0    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$426,540.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                            | 2          | \$567,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$287,526.61            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$1,136,700.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 13         | \$3,406,225.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 4          | \$1,491,200.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$798,606.56            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$378,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5  | \$1,397,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 4  | \$1,073,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$610,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 6  | \$1,504,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$828,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 10 | \$2,660,211.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$1,248,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$822,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$196,963.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 4  | \$1,374,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 4  | \$1,002,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                            | 1  | \$328,029.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,053,800.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$566,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$185,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 2  | \$453,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,448,185.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$182,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$946,516.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$254,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 27 | \$10,515,645.09 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,041,312.12  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$427,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$404,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$398,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,481,075.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$442,766.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 17 | \$6,246,303.56  | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLE TAYLOR BANK                                  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2  | \$529,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 4  | \$1,267,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$396,212.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,795,903.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 11 | \$2,873,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$490,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 3  | \$1,067,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$1,186,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,672,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$299,107.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$3,025,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS                                    | 5  | \$1,203,856.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANK & TRUST<br>COMPANY OF SC                                   |   |                |       |   |        |    |        |
|  | FIRST CITIZENS<br>BANK NA                                       | 1 | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$829,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1 | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$909,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$257,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 5 | \$1,727,250.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 2 | \$695,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 4 | \$1,301,637.89 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 1 | \$363,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION   | 1 | \$233,893.07   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 7 | \$2,836,039.68 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6 | \$1,811,920.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                                     | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK   | 3 | \$628,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD<br>CREDIT UNION             | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 3  | \$854,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1  | \$188,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.            | 2  | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                | 2  | \$578,088.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 5  | \$1,664,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                        | 3  | \$770,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 3  | \$1,213,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION                      | 1  | \$421,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                  | 14 | \$5,122,004.44 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 2  | \$765,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                     | 1  | \$212,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                              | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION                      | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 3  | \$794,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET<br>CREDIT UNION                         | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 1  | \$219,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,217,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             |   |                |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 2 | \$774,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 2 | \$583,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                          | 2 | \$477,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                             | 3 | \$878,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                                     | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 2 | \$569,950.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                                 | 2 | \$579,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 2 | \$438,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                      | 5 | \$1,565,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                                  | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                                  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                       | 7 | \$2,094,201.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                        | 2 | \$427,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                              | 3 | \$1,039,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$817,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NEWTOWN SAVINGS BANK                  |    |                |       |   |        |    |        |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$898,859.91   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$637,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 11 | \$3,944,250.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 4  | \$1,195,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$831,031.79   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,277,504.13 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$1,259,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3  | \$1,019,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$265,578.42   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$451,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RESIDENTIAL HOME FUNDING CORP.            |    |                |       |   |        |    |        |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,288,100.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$620,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 20 | \$6,281,287.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 3  | \$907,750.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$797,299.36   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$389,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,371,150.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE BANK                              | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1  | \$217,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 9  | \$2,922,700.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC                             | 5  | \$1,406,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL CORPORATION                          |    |                |       |   |        |    |        |
|  | SOUTHLAND CREDIT UNION                         | 3  | \$1,146,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$487,232.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                          | 4  | \$1,229,950.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                          | 5  | \$1,576,710.67 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3  | \$768,348.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 4  | \$1,175,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.            | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 2  | \$415,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                              | 2  | \$595,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1  | \$272,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                    | 5  | \$1,654,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                             | 6  | \$1,781,800.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                            | 2  | \$523,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 10 | \$3,071,342.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY BANK                      | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$231,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.           | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                 | 6          | \$1,407,312.32          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 2          | \$428,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 6          | \$2,172,845.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$182,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$267,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 3          | \$913,660.66            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 2          | \$499,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 2          | \$432,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 241        | \$75,355,605.70         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>835</b> | <b>\$255,140,136.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGQ8    | ACACIA FEDERAL SAVINGS BANK          | 1          | \$347,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION         | 10         | \$2,947,900.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                          | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.           | 3          | \$932,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 3          | \$578,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.          | 1          | \$231,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 2          | \$508,834.88            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                        | 2          | \$567,968.70            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$287,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN BANK & TRUST CO., INC.                           |   |                |       |   |        |    |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$432,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1 | \$214,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6 | \$2,219,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1 | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 6 | \$1,948,170.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH   | 3 | \$998,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$436,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 5 | \$1,261,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$881,403.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 4 | \$1,093,997.85 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK   | 6 | \$1,463,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 3 | \$1,272,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                                      | 2 | \$514,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT  | 2  | \$512,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$207,590.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 5  | \$1,545,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                               | 5  | \$1,467,320.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 13 | \$3,960,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$834,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 3  | \$699,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 23 | \$9,266,187.27 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 9  | \$2,299,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$382,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$1,126,467.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 15 | \$4,734,030.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                          | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST BANK                     |    |                |       |   |        |    |        |
|  | CITIZENS STATE BANK                     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$1,209,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 15 | \$4,585,719.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                        | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$211,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$382,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 5  | \$1,197,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$215,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$728,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1  | \$323,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$198,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$633,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 3  | \$786,377.46   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$192,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$382,036.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                               | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$1,605,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU  | 7  | \$1,665,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 8  | \$2,771,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$837,125.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$591,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$392,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$392,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$719,745.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$640,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$208,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$814,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$307,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$259,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,417,320.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$630,223.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$472,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$245,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 8  | \$2,918,450.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 5  | \$2,358,480.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,690,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 2  | \$381,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$201,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 14 | \$4,949,477.58 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 8  | \$2,181,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 2  | \$645,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$283,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 1  | \$222,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1  | \$199,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION              | 2  | \$550,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                 | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                  | 3  | \$949,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                    | 1  | \$223,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                               | 1  | \$409,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION        | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$300,393.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 3  | \$784,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 6  | \$1,937,835.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$2,150,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$388,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,860,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$502,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 15 | \$5,150,550.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 6  | \$1,816,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 2  | \$425,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$187,925.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                   | 1  | \$278,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$409,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE                 | 4  | \$1,224,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | MAX CREDIT UNION   | 1 | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                    | 2 | \$633,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS PLUS<br>CREDIT UNION   | 2 | \$423,385.27   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION  | 2 | \$536,450.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$389,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.   | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                                    | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 1 | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SECURITY, INC.   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY  | 4 | \$1,362,060.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                         | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.   | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC  | 2 | \$407,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                     | 1 | \$209,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                  | 1 | \$482,288.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$427,167.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$474,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$756,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$592,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 1 | \$198,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,408,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$495,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 6 | \$1,537,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$358,872.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$209,255.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,243,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$670,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$601,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$399,921.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 7  | \$2,365,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1  | \$392,421.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 3  | \$963,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$425,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$281,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4  | \$1,109,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 3  | \$588,262.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 22 | \$8,048,854.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$194,411.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 4  | \$1,298,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION                 | 2 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 3 | \$948,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                     | 5 | \$1,387,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                           | 1 | \$241,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.          | 5 | \$1,619,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 3 | \$761,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                     | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 1 | \$570,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$441,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                             | 2 | \$381,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                          | 2 | \$603,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 4 | \$1,267,359.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                               | 3 | \$833,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING,<br>INC.                              | 4 | \$834,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUN WEST MORTGAGE COMPANY INC.            | 1  | \$521,728.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                             | 1  | \$275,170.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                         | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION               | 1  | \$327,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC.                 | 3  | \$906,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK               | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                         | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION              | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 3  | \$607,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                     | 1  | \$249,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 2  | \$447,980.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK                        | 6  | \$1,280,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                       | 2  | \$472,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 10 | \$2,949,312.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$254,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$635,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION       | 1  | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                      | 17 | \$4,510,476.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE                          | 3  | \$624,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                 |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$2,525,174.49          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 2          | \$456,263.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$874,148.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$199,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$809,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$616,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$197,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$224,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$265,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$350,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$452,050.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 264        | \$79,505,208.84         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>936</b> | <b>\$275,773,494.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGR6    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$394,268.87            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$236,452.42            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$703,388.18            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$183,930.85            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$335,380.99            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 2          | \$370,119.41            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$493,401.44            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     |    |                |       |   |        |    |   |        |
|  | CRESCENT CREDIT UNION                     | 1  | \$205,889.90   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1  | \$206,189.40   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$327,499.28   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 2  | \$523,573.12   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                           | 5  | \$1,281,497.36 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 2  | \$453,789.67   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$214,672.54   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$298,144.01   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$179,201.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$278,371.32   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 11 | \$2,500,027.99 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$306,444.66   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$622,289.43   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$254,705.18   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1  | \$177,742.88   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                | 2  | \$365,098.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$203,054.88   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.                | 1  | \$175,219.63   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$206,405.74   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$236,328.93   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$405,471.47   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$455,127.69   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                | 1          | \$248,891.50           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.  | 1          | \$226,766.27           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION  | 1          | \$312,612.96           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                                   | 2          | \$514,703.51           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$620,710.57           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK   | 8          | \$1,877,390.81         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                         | 1          | \$255,146.21           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>LENDING<br>CORPORATION                                       | 1          | \$296,031.58           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.   | 2          | \$996,020.40           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 18         | \$4,363,356.68         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27         | \$7,797,332.32         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$30,102,649.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417EGS4    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 4          | \$1,463,100.00         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL<br>BANK   | 17         | \$4,456,510.00         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                  | 21         | \$8,308,500.00         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                                      | 113        | \$37,212,421.37        | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 20         | \$5,151,306.00         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 12         | \$4,024,850.00         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3          | \$696,778.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 28         | \$7,403,035.00         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                                 |            |                         |             |          |               |    |          |               |
|              | CMC FUNDING, INC.  | 8          | \$1,707,960.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1          | \$163,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 37         | \$9,673,387.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                             | 1          | \$293,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 7          | \$2,033,631.17          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 18         | \$5,280,230.04          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                       | 1          | \$303,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 2          | \$607,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 511        | \$160,695,627.38        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>806</b> | <b>\$250,001,335.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417EGT2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$487,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                                       | 11         | \$3,541,585.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 23         | \$8,200,145.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 126        | \$42,214,750.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 22         | \$5,361,732.04          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 12         | \$4,406,900.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 3          | \$650,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 38         | \$9,358,693.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASTLE MORTGAGE CORPORATION                     |            |                         |             |          |               |    |          |               |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 15         | \$3,846,175.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$187,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 36         | \$8,974,986.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 12         | \$3,457,811.04          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 16         | \$4,656,324.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$807,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 501        | \$156,321,017.30        | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>824</b> | <b>\$253,087,618.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGU9    | ACCESS NATIONAL BANK                            | 17         | \$5,446,200.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19         | \$7,284,259.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 124        | \$40,529,796.00         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$5,676,754.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 20         | \$6,970,300.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 4          | \$1,050,864.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 30         | \$8,895,054.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 2          | \$460,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 11         | \$3,128,434.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$421,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$159,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 24         | \$6,456,258.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 5          | \$1,629,706.10          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC.                                       | 10         | \$3,122,342.47          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$809,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 456        | \$143,244,169.01        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>751</b> | <b>\$235,700,736.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGV7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 2          | \$452,839.79            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$1,048,373.33          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                              | 1          | \$219,418.91            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$416,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$234,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7          | \$1,788,275.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 4          | \$1,611,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$399,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 1          | \$376,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT   | 2          | \$665,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$351,750.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1          | \$351,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                       | 1          | \$281,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 11         | \$2,990,400.69          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1          | \$412,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 18         | \$4,808,500.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1          | \$215,910.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$562,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                              |    |                |       |   |        |    |   |        |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2  | \$432,323.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 23 | \$5,292,471.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 12 | \$3,703,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$409,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$287,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$353,988.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,281,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$181,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$573,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$649,124.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$1,413,752.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1  | \$217,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$335,515.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL                                    | 1  | \$197,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK OF GILLETTE   |    |                |       |   |        |    |        |
|  | FIRST PLACE BANK   | 5  | \$1,480,319.23 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 4  | \$1,125,250.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 12 | \$3,690,193.94 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.   | 5  | \$1,295,540.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                           | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                   | 1  | \$514,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 2  | \$478,458.21   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 7  | \$1,690,450.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 2  | \$453,629.42   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 2  | \$459,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2  | \$588,600.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$179,650.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 1  | \$251,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS     | 3  | \$922,875.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FINANCIAL                                 |   |                |       |   |        |    |        |
|  | MYCUMORTGAGE, LLC                         | 3 | \$697,498.96   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$221,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$1,156,153.18 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 7 | \$1,858,650.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$1,170,068.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$410,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,097,550.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3 | \$794,750.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 4 | \$1,041,500.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$242,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$251,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6 | \$3,096,793.31 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$262,829.15   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$230,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4 | \$1,127,613.94 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$270,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$277,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$302,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC.                                   |            |                         |             |          |               |    |          |               |
|              | SUMMIT FUNDING, INC.                                    | 2          | \$526,707.31            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                               | 3          | \$813,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                              | 4          | \$821,380.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                           | 1          | \$360,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 2          | \$577,682.33            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK   | 1          | \$264,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                              | 1          | \$346,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 2          | \$537,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                      | 5          | \$2,083,734.54          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                                    | 1          | \$229,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                               | 3          | \$767,800.85            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 109        | \$32,725,802.75         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>358</b> | <b>\$104,349,623.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EGW5    | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1          | \$267,859.02            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                                    | 1          | \$237,095.45            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 6          | \$1,779,136.23          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                   | 1          | \$248,645.61            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                      | 1          | \$207,175.18            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                                  | 13         | \$3,138,226.67          | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                        | 1          | \$306,331.37            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$423,828.23            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOGIX FEDERAL CREDIT UNION                      |           |                        |             |          |               |    |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$216,096.48           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1         | \$182,612.73           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$589,970.13           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3         | \$682,020.41           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$2,550,191.69         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,829,189.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417EGX3    | ACCESS NATIONAL BANK                            | 2         | \$689,600.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$334,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$190,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2         | \$806,734.33           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$737,761.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                               | 1         | \$192,500.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$266,893.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 5         | \$1,496,536.30         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$176,250.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$4,883,600.27         | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,774,474.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417EGY1    | CASHCALL, INC.                                  | 2         | \$750,087.17           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3         | \$894,248.82           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$313,000.00           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                    | 1         | \$290,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                       | 2         | \$420,813.49           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$219,589.66          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 1         | \$259,194.85          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$212,433.06          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,359,367.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31418AM39    | 1ST SOURCE BANK                           | 15        | \$4,079,433.35        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 1         | \$136,500.00          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13        | \$1,937,318.13        | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 5         | \$949,804.84          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 65        | \$11,847,323.00       | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 1         | \$140,300.00          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 132       | \$25,272,982.66       | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 14        | \$2,376,929.20        | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 45        | \$8,053,127.15        | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 208       | \$46,294,804.13       | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 23        | \$4,563,850.00        | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 8         | \$1,536,000.00        | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3         | \$429,255.06          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                      | 21        | \$6,306,878.01        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 6         | \$736,580.20          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 5         | \$574,802.54          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 5         | \$893,728.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 1,200     | \$290,163,132.26      | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 52        | \$11,028,115.00       | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 94        | \$21,075,582.25       | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                                       |              |                         |             |          |               |    |          |               |
|              | STEARNS LENDING, INC.                                      | 16           | \$3,285,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 109          | \$17,953,363.01         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 24           | \$6,766,848.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,195        | \$521,631,489.31        | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,260</b> | <b>\$988,033,546.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AM47    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4            | \$568,893.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 112          | \$14,636,238.05         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 26           | \$5,225,936.79          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          | 9            | \$1,182,089.53          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 665          | \$59,538,430.38         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 20           | \$3,041,201.26          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 36           | \$8,480,909.30          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                   | 10           | \$1,849,809.20          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 7            | \$1,261,795.77          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1            | \$225,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                         | 15           | \$1,895,369.39          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 18           | \$3,327,860.68          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                   | 78           | \$10,582,235.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 16           | \$2,457,377.40          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 1            | \$71,580.69             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$50,000.00             | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | FREEDOM MORTGAGE CORP.                                    |     |                 |       |   |        |    |        |
|  | GATEWAY MORTGAGE GROUP LLC                                | 5   | \$610,764.96    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                                     | 34  | \$6,779,504.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK   | 25  | \$4,439,574.75  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 589 | \$98,236,933.73 | 9.76% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 34  | \$3,859,827.35  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 81  | \$16,755,498.88 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 6   | \$708,977.32    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2   | \$291,016.02    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 8   | \$787,273.15    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 9   | \$1,467,049.28  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1   | \$48,000.00     | 0%    | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14  | \$1,660,584.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                               | 2   | \$108,554.65    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 55  | \$11,008,951.70 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A.  | 193 | \$27,438,265.08 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                    | 24  | \$4,215,514.77  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | QUICKEN LOANS INC.  | 188 | \$40,659,209.85 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 7   | \$1,429,935.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                               | 148          | \$18,853,123.43           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 43           | \$6,822,584.12            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                    | 15           | \$1,146,170.39            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                   | 5            | \$929,500.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION       | 6            | \$1,217,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                  | 52           | \$6,063,680.20            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                              | 16           | \$2,239,356.80            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 9            | \$1,796,154.57            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 129          | \$16,459,429.17           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                 | 20           | \$1,869,264.75            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                             | 1            | \$97,080.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK,<br>N.A.                      | 40           | \$5,869,672.04            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                  | 757          | \$127,511,611.05          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2,719        | \$480,930,149.69          | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,256</b> | <b>\$1,006,705,437.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AM70    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION    | 4            | \$503,750.00              | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION       | 2            | \$144,840.36              | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                         | 4            | \$491,026.95              | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                               | 11           | \$2,168,167.21            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY                  | 2            | \$240,100.00              | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                | 10           | \$942,650.00              | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.                  | 9            | \$1,243,558.76            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC           | 2            | \$258,500.00              | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE,<br>INC.                   | 4            | \$549,048.00              | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                      | 16         | \$2,239,915.00         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2          | \$227,039.75           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$694,721.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4          | \$841,478.34           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 5          | \$719,017.83           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$328,745.92           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 3          | \$471,150.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$620,462.66           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3          | \$543,089.40           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                | 14         | \$1,932,633.62         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$230,575.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$433,723.31           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 8          | \$839,710.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 233        | \$31,114,508.55        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$47,778,411.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418AM88    | BANK OF THE WEST                                     | 19         | \$3,861,702.93         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$534,768.29           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 20         | \$4,666,943.00         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 458        | \$91,120,522.02        | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 32         | \$7,005,938.62         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                 | 19         | \$4,313,230.00         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 126        | \$22,569,569.89        | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$1,257,087.85         | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |       |                  |        |   |        |    |        |
|--|---|-------|------------------|--------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF OMAHA                              |       |                  |        |   |        |    |        |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 98    | \$18,763,072.54  | 1.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                    | 2     | \$343,054.52     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK   | 21    | \$5,233,536.98   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 11    | \$3,143,760.61   | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK  | 5     | \$393,045.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 740   | \$139,289,257.90 | 14.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1     | \$166,100.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 5     | \$1,275,667.23   | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 184   | \$37,533,347.87  | 3.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 60    | \$14,999,963.00  | 1.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                               | 5     | \$1,009,089.00   | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 102   | \$20,259,707.53  | 2.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                    | 24    | \$6,161,840.02   | 0.64%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUICKEN LOANS INC.  | 2,044 | \$420,423,597.24 | 43.97% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, FSB                                      | 26    | \$4,998,912.20   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                            | 1     | \$150,800.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                            | 1     | \$116,331.84     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                              | 30    | \$3,904,682.18   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK   | 1     | \$125,000.00     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK   |              |                         |             |          |               |    |          |               |
|              | U.S. BANK N.A.  | 47           | \$7,355,854.89          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 27           | \$6,318,280.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 554          | \$128,942,500.59        | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,672</b> | <b>\$956,237,163.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AM96    | BANK OF AMERICA, N.A.                                     | 3            | \$905,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 15           | \$3,577,011.05          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 3            | \$653,326.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                            | 14           | \$2,576,663.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 207          | \$40,518,632.64         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 42           | \$9,070,437.45          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 21           | \$4,398,313.53          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 36           | \$6,794,241.17          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7            | \$1,108,701.27          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 54           | \$10,240,908.70         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 22           | \$4,789,614.55          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 2            | \$635,466.21            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 4            | \$414,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 2            | \$531,325.93            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3            | \$664,467.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 293          | \$66,197,825.57         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 45           | \$10,723,742.46         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$651,595.49            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNYMAC LOAN SERVICES, LLC                               |              |                         |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                                  | 29           | \$5,859,597.42          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 10           | \$2,264,800.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 2,954        | \$622,301,859.37        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 29           | \$5,750,322.17          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 9            | \$937,612.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 77           | \$12,507,402.29         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 36           | \$8,003,819.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 209          | \$49,598,131.58         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,129</b> | <b>\$871,676,017.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AML9    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 2            | \$1,170,900.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 12           | \$6,074,888.46          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 8            | \$4,286,559.87          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 2            | \$1,062,781.61          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2            | \$879,705.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 37           | \$19,997,377.00         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 4            | \$1,996,975.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                     | 9            | \$4,781,825.25          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 5            | \$2,577,500.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 65           | \$34,192,497.74         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 137        | \$73,543,176.73         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$150,564,186.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMW5    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9          | \$1,614,790.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SOURCE BANK  | 13         | \$3,498,380.02          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 6          | \$740,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                                   | 323        | \$81,758,471.44         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK   | 67         | \$13,558,846.87         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 122        | \$26,939,782.06         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP.                                     | 52         | \$11,171,732.16         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                                 | 84         | \$19,044,482.14         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION                               | 5          | \$895,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK  | 802        | \$211,831,611.89        | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                        | 36         | \$10,980,186.00         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK   | 28         | \$6,783,100.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 2          | \$444,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                                       | 19         | \$5,700,999.32          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 29         | \$4,500,847.67          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNYMAC LOAN SERVICES, LLC                                | 35         | \$8,955,281.92          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.   | 62         | \$16,704,678.25         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                                     | 1          | \$277,685.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.                          | 131        | \$34,870,601.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                      | 35           | \$8,382,285.44            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 4            | \$1,089,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 116          | \$21,833,909.56           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 283          | \$91,179,704.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,969        | \$1,097,590,914.95        | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,233</b> | <b>\$1,680,347,689.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31418AMX3    | 1ST SOURCE BANK                           | 7            | \$2,165,538.24            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 2            | \$786,920.42              | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 10           | \$906,127.55              | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 45           | \$8,121,339.77            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 15           | \$3,247,092.03            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 41           | \$8,753,168.51            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 24           | \$4,426,040.08            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 18           | \$3,900,856.46            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 7            | \$1,839,491.70            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 125          | \$28,381,024.20           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 7            | \$2,092,954.32            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 19           | \$3,212,952.75            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6            | \$790,650.00              | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                      | 33           | \$8,720,256.43            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 6            | \$720,600.00              | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 15           | \$2,195,417.41            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 3            | \$638,750.00              | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$924,939.00              | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                                     |              |                         |             |          |               |    |          |               |
|              | REAL ESTATE MORTGAGE NETWORK INC.                          | 52           | \$8,484,758.45          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 85           | \$17,854,706.37         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                      | 3            | \$311,089.38            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 1            | \$97,150.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 25           | \$4,293,158.78          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 26           | \$4,972,474.09          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 743          | \$157,159,140.73        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,321</b> | <b>\$274,996,596.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AMZ8    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$396,245.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 8            | \$1,143,653.74          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 54           | \$12,878,962.82         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 81           | \$20,031,838.89         | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 1            | \$96,000.00             | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          | 4            | \$977,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 163          | \$25,088,912.69         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 14           | \$2,455,391.39          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 68           | \$12,140,091.75         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 51           | \$10,122,503.22         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                   | 29           | \$6,427,599.76          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 33           | \$6,951,780.99          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 104          | \$19,399,733.90         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK                                  | 12           | \$1,820,367.95          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE   |     |                  |       |   |        |    |        |
|--|--|-----|------------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK                                   | 1   | \$332,500.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 8   | \$1,799,404.04   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 72  | \$12,473,250.00  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 34  | \$6,552,415.10   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 7   | \$1,361,759.21   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                               | 5   | \$769,520.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 8   | \$1,086,806.12   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                                | 31  | \$7,816,363.67   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 8   | \$1,479,546.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                      | 30  | \$6,782,631.21   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 73  | \$20,793,725.27  | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                                     | 14  | \$2,029,396.70   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 632 | \$156,757,059.86 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 28  | \$4,041,707.24   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                                   | 24  | \$5,695,638.81   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14  | \$3,505,826.18   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                 | 27  | \$5,473,603.29   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 48  | \$9,111,772.04   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE                        | 3   | \$415,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 41  | \$9,972,141.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                               | 8   | \$1,460,308.12  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 2   | \$642,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 8   | \$1,134,183.73  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                    | 55  | \$13,010,836.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 85  | \$21,679,851.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA  | 199 | \$38,215,255.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                         | 10  | \$2,474,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 44  | \$8,148,446.51  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 25  | \$5,993,052.99  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 10  | \$1,867,754.47  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                                      | 33  | \$5,729,637.30  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                                     | 27  | \$6,211,857.62  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                     | 11  | \$2,354,462.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                            | 14  | \$2,032,992.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                    | 312 | \$56,464,523.23 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE   | 51  | \$11,965,362.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY                      | 39  | \$6,368,891.04  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                              | 117 | \$17,935,354.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                   | 18  | \$2,520,168.89  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A.  | 1   | \$236,335.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE                                     | 34  | \$9,775,050.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                           |              |                           |             |          |               |    |          |               |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC              |              |                           |             |          |               |    |          |               |
|              | WEBSTER BANK,<br>N.A.     | 34           | \$6,884,889.22            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A. | 1,882        | \$402,011,723.42          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4,540        | \$1,071,156,658.67        | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9,291</b> | <b>\$2,074,454,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                           |              |                           |             |          |               |    |          |               |